

TO: MAYOR AND CITY COUNCIL

FROM: LANELL ENDRES, FINANCE DIRECTOR/ASST CITY ADMIN

SUBJECT: ADOPT RESOLUTION APPROVING FINAL 2020 LEVY & BUDGET

MEETING DATE: DECEMBER 3, 2019

BACKGROUND

The City Council held several budget workshops and meetings to review and discuss the 2020 levy and budget. The Preliminary Budget was adopted on September 17, 2019 with a preliminary levy of \$3,286,664. After further discussions the proposed final levy amount being presented is \$3,201,739 with an estimated 7.82% increase with a reduction of \$84,925. Due to the estimated increased tax capacity as provided by Goodhue County, the estimated levy for the City would increase by 4.00%.

Highlights regarding the proposed 2020 budget:

- The preliminary estimate of the City's tax capacity provided by Goodhue County is \$4,532,834 for 2020, an increase of 3.674%
- 9.5% health insurance premium increase
- No General Obligation bonds were issued in 2019
- Staffing levels remain the same
- The budget includes \$130,000 to be used toward a mill and overlay project. The funds could be transferred to the street Capital Improvement Plan (CIP) Fund to be in 2020 or later years.

REQUESTED COUNCIL ACTION

Adopt resolution approving the 2020 Property Tax Levy and Budget.

Attachments:

Resolution Adopting 2020 Property Tax Levy and Budget
Budget Spreadsheets
Budget Worksheets

**CITY OF CANNON FALLS
GOODHUE COUNTY, MINNESOTA**

RESOLUTION NUMBER 2451

A RESOLUTION ADOPTING 2020 TAX LEVY AND BUDGET

WHEREAS, the City Administrator with the aid of the various Department Heads and Council Members, has prepared and presented to the Council, a budget of the City's fiscal requirements for the coming year; and

WHEREAS, the Council has held public meetings as required by City Charter and State Law to consider said budget; and

WHEREAS, the budget provides for a general property tax levy of \$2,529,289 a levy of \$632,850 for bonds and a tax abatement levy of \$39,600.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CANNON FALLS, GOODHUE COUNTY, MINNESOTA:

1. That the following tax levies are approved:

<u>Purpose</u>	<u>Amount of Levy</u>
General Levy	\$2,529,289
Bond Levy	\$ 632,850
Tax Abatement Levy	\$ 39,600
Total	\$3,201,739

2. That said budget for 2020, a copy of which is attached hereto and made a part hereof, is hereby adopted.
3. That the City Administrator or Finance Director be hereby instructed to transmit a certified copy of this resolution to the Auditor of Goodhue County, Minnesota.

Adopted by the Cannon Falls City Council on this 3rd day of December, 2019.

John O. Althoff, Mayor

Attest: _____
David Maroney, City Administrator

2020 LEVY SUMMARY									
									2020
						Proposed			Diff
		Budget	Preliminary	Difference	% Diff	Final	Difference	% Diff	Prelim to
Budget 2020		2019	2020	2019 to 2020	19-20	2020	2019 to 2020	19-20	Prop Final
General Levy		\$ 1,671,046	\$ 1,989,039	\$ 317,993	19.03%	\$ 1,920,814	\$ 249,768	14.95%	\$ (68,225)
Bond Levy*		\$ 634,450	\$ 632,850	\$ (1,600)	-0.25%	\$ 632,850	\$ (1,600)	-0.25%	\$ -
Non-General Fund Levy**		\$ 627,249	\$ 625,175	\$ (2,074)	-0.33%	\$ 608,475	\$ (18,774)	-2.99%	\$ (16,700)
Sub-Total		\$ 2,932,745	\$ 3,247,064	\$ 314,319	10.72%	\$ 3,162,139	\$ 229,394	7.82%	\$ (84,925)
Tax Abatement-Grand Stay		\$ -	\$ 39,600	\$ 39,600		\$ 39,600	\$ 39,600		\$ -
Total Levy			\$ 3,286,664			\$ 3,201,739			
*Breakdown of Bond Levies:									
2011A Bonds-Westside I		\$ 89,000	\$ 90,000	\$ 1,000	1.12%	\$ 90,000	\$ 1,000	1.12%	\$ -
2012A Bonds-Library		\$ 41,850	\$ 41,850	\$ -	0.00%	\$ 41,850	\$ -	0.00%	\$ -
2012B Bonds-Refunding		\$ 135,000	\$ 135,000	\$ -	0.00%	\$ 135,000	\$ -	0.00%	\$ -
2013A Bonds-Eastside I		\$ 90,000	\$ 87,000	\$ (3,000)	-3.33%	\$ 87,000	\$ (3,000)	-3.33%	\$ -
2016A Bonds-Westside II		\$ 82,000	\$ 82,000	\$ -	0.00%	\$ 82,000	\$ -	0.00%	\$ -
2018A Bonds-Eastside II		\$ 148,500	\$ 148,000	\$ (500)	-0.34%	\$ 148,000	\$ (500)	-0.34%	\$ -
2018B Cert-Fire Tk		\$ 48,100	\$ 49,000	\$ 900	1.87%	\$ 49,000	\$ 900	1.87%	\$ -
Totals		\$ 634,450	\$ 632,850	\$ (1,600)	-0.25%	\$ 632,850	\$ (1,600)	-0.25%	\$ -
**Breakdown of Non-General Fund Levies:									
Library Fund		\$ 353,255	\$ 376,300	\$ 23,045	6.52%	\$ 373,300	\$ 20,045	5.67%	\$ (3,000)
Fire Dept Operations Fund		\$ 135,294	\$ 135,375	\$ 81	0.06%	\$ 121,675	\$ (13,619)	-10.07%	\$ (13,700)
Economic Development Fd		\$ 138,700	\$ 113,500	\$ (25,200)	-18.17%	\$ 113,500	\$ (25,200)	-18.17%	\$ -
Totals		\$ 627,249	\$ 625,175	\$ (2,074)	-0.33%	\$ 608,475	\$ (18,774)	-2.99%	\$ (16,700)

2020									
LEVY SUPPORTED FUNDS									2020
						Proposed			Difference
						Final	Difference	% Diff	Prelim to
						2020	2019 to 2020	19-20	Prop Final
GENERAL FUND-100									
Revenue Detail									
General Fund Levy		\$ 1,671,046	\$ 1,989,039	\$ 317,993	19.0%	\$ 1,920,814	\$ 249,768	14.9%	\$ (68,225)
LGA		\$ 653,268	\$ 684,311	\$ 31,043	4.8%	\$ 684,311	\$ 31,043	4.8%	\$ -
Other General Fd Rev		\$ 506,531	\$ 510,400	\$ 3,869	0.8%	\$ 509,700	\$ 3,169	0.6%	\$ (700)
Invenergy Rev		\$ 571,525	\$ 582,950	\$ 11,425	2.0%	\$ 582,950	\$ 11,425	2.0%	\$ -
Total Revenue		\$ 3,402,370	\$ 3,766,700	\$ 364,330	10.7%	\$ 3,697,775	\$ 295,405	8.7%	\$ (68,925)
Expense Detail									
Mayor & Council		\$ 39,850	\$ 40,475	\$ 625	1.6%	\$ 38,850	\$ (1,000)	-2.5%	\$ (1,625)
Elections		\$ 950	\$ 34,600	\$ 33,650	3542.1%	\$ 34,500	\$ 33,550	3531.6%	\$ (100)
Administration		\$ 556,175	\$ 558,025	\$ 1,850	0.3%	\$ 555,225	\$ (950)	-0.2%	\$ (2,800)
Audit		\$ 20,000	\$ 20,000	\$ -	0.0%	\$ 20,500	\$ 500	2.5%	\$ 500
Financial Consultant		\$ 8,500	\$ 7,000	\$ (1,500)	-17.6%	\$ 7,000	\$ (1,500)	-17.6%	\$ -
Legal		\$ 64,000	\$ 70,000	\$ 6,000	9.4%	\$ 68,500	\$ 4,500	7.0%	\$ (1,500)
Planning & Zoning		\$ 32,950	\$ 26,450	\$ (6,500)	-19.7%	\$ 26,100	\$ (6,850)	-20.8%	\$ (350)
Information Technology (IT)		\$ 33,350	\$ 48,575	\$ 15,225	45.7%	\$ 47,775	\$ 14,425	43.3%	\$ (800)
Government Bldgs		\$ 90,050	\$ 97,200	\$ 7,150	7.9%	\$ 94,700	\$ 4,650	5.2%	\$ (2,500)
Police		\$ 1,121,945	\$ 1,184,875	\$ 62,930	5.6%	\$ 1,147,200	\$ 25,255	2.3%	\$ (37,675)
Building Inspection		\$ 39,550	\$ 47,350	\$ 7,800	19.7%	\$ 47,350	\$ 7,800	19.7%	\$ -
Engineering		\$ 30,000	\$ 22,000	\$ (8,000)	-26.7%	\$ 12,000	\$ (18,000)	-60.0%	\$ (10,000)
Pet Adoption		\$ 1,000	\$ 1,000	\$ -	0.0%	\$ 1,000	\$ -	0.0%	\$ -
Public Works/Parks		\$ 883,500	\$ 1,112,250	\$ 228,750	25.9%	\$ 1,102,675	\$ 219,175	24.8%	\$ (9,575)
CV Trail		\$ 229,625	\$ 231,300	\$ 1,675	0.7%	\$ 231,300	\$ 1,675	0.7%	\$ -
Unallocated*		\$ 125,450	\$ 136,300	\$ 10,850	8.6%	\$ 133,800	\$ 8,350	6.7%	\$ (2,500)
CIP Transfers		\$ 125,475	\$ 129,300	\$ 3,825	3.0%	\$ 129,300	\$ 3,825	3.0%	\$ -
Total Expenditures		\$ 3,402,370	\$ 3,766,700	\$ 364,330	10.7%	\$ 3,697,775	\$ 295,405	8.7%	\$ (68,925)
Excess or (Deficiency)		\$ -	\$ -	\$ -		\$ -	\$ -		

							Proposed			Difference
		Budget	Preliminary	Difference			Final	Difference	% Diff	Prelim to
		2019	2020	2019 to 2020	%		2020	2019 to 2020	19-20	Prop Final
*Unallocated Items Include:										
General Insurance		\$ 34,000	\$ 31,500				\$ 31,500	\$ (2,500)		
General Fd Transfer to MV		\$ 18,450	\$ 30,200				\$ 30,200	\$ 11,750		
Funding Requests for:								\$ -		
CF Chamber of Commerce		\$ 5,000	\$ 5,000				\$ 5,000	\$ -		
Cannon Valley Sr Center		\$ 5,000	\$ 5,000				\$ 5,000	\$ -		
Historical Society		\$ 5,000	\$ 5,000				\$ 5,000	\$ -		
SMIF-Southern MN Initiative		\$ -	\$ -				\$ 500	\$ 500		
Cannon Valley Fair/Parade		\$ 7,500	\$ 7,500				\$ 7,500	\$ -		
		\$ 74,950	\$ 84,200				\$ 84,700	\$ 9,750		
LIBRARY FUND-211										
Revenue		\$ 485,300	\$ 505,875	\$ 20,575	4.2%		\$ 502,875	\$ 17,575	3.6%	\$ (3,000)
				\$ -				\$ -		
Expenditures		\$ 485,300	\$ 505,875	\$ 20,575	4.2%		\$ 502,875	\$ 17,575	3.6%	\$ (3,000)
								\$ -		
Excess or (Deficiency)		\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	#DIV/0!	\$ -
FIRE OPERATIONS FUND-232										
Revenue		\$ 279,019	\$ 293,950	\$ 14,931	5.4%		\$ 280,250	\$ 1,231	0.4%	\$ (13,700)
Expenditures		\$ 279,019	\$ 293,944	\$ 14,925	5.3%		\$ 280,244	\$ 1,225	0.4%	\$ (13,700)
Excess or (Deficiency)		\$ -	\$ 6				\$ 6	\$ 6	#DIV/0!	\$ -

		Budget	Preliminary	Difference		Proposed			Difference
		2019	2020	2019 to 2020	%	Final	Difference	% Diff	Prelim to
						2020	2019 to 2020	19-20	Prop Final
ECONOMIC DEVELOPMENT FUND-235									
Revenue		\$ 138,700	\$ 113,500	\$ (25,200)	-18.2%	\$ 113,500	\$ (25,200)	-18.2%	\$ -
Expenditures		\$ 138,700	\$ 113,500	\$ (25,200)	-18.2%	\$ 113,500	\$ (25,200)	-18.2%	\$ -
Excess or (Deficiency)		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -
ALEXANDER COURT TAX ABATEMENT-406									
Revenue		\$ -	\$ 39,600	\$ 39,600	#DIV/0!	\$ 39,600	\$ 39,600	#DIV/0!	\$ -
Expenditures		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -
Excess or (Deficiency)		\$ -	\$ 39,600	\$ 39,600	#DIV/0!	\$ 39,600	\$ 39,600	#DIV/0!	\$ -
BOND LEVIES:									
2011A G.O. IMPROVEMENT BONDS-524									
Revenue		\$ 211,825	\$ 217,700	\$ 5,875	2.8%	\$ 217,700	\$ 5,875	2.8%	\$ -
Expenditures		\$ 230,825	\$ 227,225	\$ (3,600)	-1.6%	\$ 227,225	\$ (3,600)	-1.6%	\$ -
Excess or (Deficiency)		\$ (19,000)	\$ (9,525)	\$ 9,475	-49.9%	\$ (9,525)	\$ 9,475	-49.9%	\$ -
2012A G.O. CAPITAL IMPROVEMENT BONDS-526									
Revenue		\$ 41,850	\$ 41,850	\$ -	0.0%	\$ 41,850	\$ -	0.0%	\$ -
Expenditures		\$ 81,650	\$ 79,625	\$ (2,025)	-2.5%	\$ 79,625	\$ (2,025)	-2.5%	\$ -
Excess or (Deficiency)		\$ (39,800)	\$ (37,775)	\$ 2,025	-5.1%	\$ (37,775)	\$ 2,025	-5.1%	\$ -

		Budget	Preliminary	Difference		Proposed			Difference
		2019	2020	2019 to 2020	%	Final	Difference	% Diff	Prelim to
						2020	2019 to 2020	19-20	Prop Final
2012B G.O. REFUNDING BONDS-528									
Revenue		\$ 334,000	\$ 330,700	\$ (3,300)	-1.0%	\$ 330,700	\$ (3,300)	-1.0%	\$ -
Expenditures		\$ 313,825	\$ 320,550	\$ 6,725	2.1%	\$ 320,550	\$ 6,725	2.1%	\$ -
Excess or (Deficiency)		\$ 20,175	\$ 10,150	\$ (10,025)	-49.7%	\$ 10,150	\$ (10,025)	-49.7%	\$ -
2013A G. O. IMPROVEMENT BONDS-529									
Revenue		\$ 193,800	\$ 190,350	\$ (3,450)	-1.8%	\$ 190,350	\$ (3,450)	-1.8%	\$ -
Expenditures		\$ 200,500	\$ 207,525	\$ 7,025	3.5%	\$ 207,525	\$ 7,025	3.5%	\$ -
Excess or (Deficiency)		\$ (6,700)	\$ (17,175)	\$ (10,475)	156.3%	\$ (17,175)	\$ (10,475)	156.3%	\$ -
2016A G.O. IMPROVEMENT BONDS-530									
Revenue		\$ 178,075	\$ 175,750	\$ (2,325)	-1.3%	\$ 175,750	\$ (2,325)	-1.3%	\$ -
Expenditures		\$ 182,200	\$ 179,600	\$ (2,600)	-1.4%	\$ 179,600	\$ (2,600)	-1.4%	\$ -
Excess or (Deficiency)		\$ (4,125)	\$ (3,850)	\$ 275	-6.7%	\$ (3,850)	\$ 275	-6.7%	\$ -
2018A G.O. IMPROVEMENT BONDS-531									
Revenue		\$ 181,100	\$ 295,100	\$ 114,000	62.9%	\$ 295,100	\$ 114,000	#DIV/0!	\$ -
Expenditures		\$ 127,050	\$ 299,925	\$ 172,875	136.1%	\$ 299,925	\$ 172,875	136.1%	\$ -
Excess or (Deficiency)		\$ 54,050	\$ (4,825)	\$ (58,875)	-108.9%	\$ (4,825)	\$ (58,875)	-108.9%	\$ -

						Proposed			Difference
		Budget	Preliminary	Difference		Final	Difference	% Diff	Prelim to
		2019	2020	2019 to 2020	%	2020	2019 to 2020	19-20	Prop Final
2018B G.O. EQUIPMENT CERT-FIRE RESCUE TK-531									
Revenue		\$ 48,100	\$ 49,000	\$ 900	1.9%	\$ 49,000	\$ 900	1.9%	\$ -
Expenditures		\$ 14,875	\$ 47,700	\$ 32,825	220.7%	\$ 47,700	\$ 32,825	220.7%	\$ -
Excess or (Deficiency)		\$ 33,225	\$ 1,300	\$ (31,925)	-96.1%	\$ 1,300	\$ (31,925)	-96.1%	\$ -
OTHER FUNDS - NOT LEVY SUPPORTED									
RECYCLING FUND-215									
Revenue		\$ 84,000	\$ 87,000	\$ 3,000	3.6%	\$ 87,000	\$ 3,000	3.6%	\$ -
Expenditures		\$ 67,000	\$ 74,300	\$ 7,300	10.9%	\$ 74,300	\$ 7,300	10.9%	\$ -
Excess or (Deficiency)		\$ 17,000	\$ 12,700	\$ (4,300)	-25.3%	\$ 12,700	\$ (4,300)	-25.3%	\$ -
CABLE PUBLIC TELEVISION FUND-220									
Revenue		\$ 32,000	\$ 32,000	\$ -	0.0%	\$ 32,000	\$ -	0.0%	\$ -
Expenditures		\$ 67,600	\$ 68,225	\$ 625	0.9%	\$ 68,225	\$ 625	0.9%	\$ -
Excess or (Deficiency)		\$ (35,600)	\$ (36,225)	\$ (625)	1.8%	\$ (36,225)	\$ (625)	1.8%	\$ -
TAX INCREMENT 2.62 (STR)									
Revenue		\$ -	\$ 23,500	\$ 23,500	#DIV/0!	\$ 23,500	\$ 23,500	#DIV/0!	\$ -
Expenditures		\$ -	\$ 23,250	\$ 23,250	#DIV/0!	\$ 23,250	\$ 23,250	#DIV/0!	\$ -
Excess or (Deficiency)		\$ -	\$ 250	\$ 250	#DIV/0!	\$ 250	\$ 250	#DIV/0!	\$ -

		Budget	Preliminary	Difference		Proposed			Difference
		2019	2020	2019 to 2020	%	Final	Difference	% Diff	Prelim to
						2020	2019 to 2020	19-20	Prop Final
TAX INCREMENT 2-7 (ARTISAN PLAZA) FUND-250									
Revenue		\$ -	\$ 25,000	\$ (25,000)	#DIV/0!	\$ 25,000	\$ 25,000	#DIV/0!	\$ -
Expenditures		\$ -	\$ 24,750	\$ 24,750	#DIV/0!	\$ 24,750	\$ 24,750	#DIV/0!	\$ -
Excess or (Deficiency)		\$ -	\$ 250	\$ 250	#DIV/0!	\$ 250	\$ 250	#DIV/0!	\$ -
INDUSTRIAL REVOLVING FUND-260									
Revenue		\$ 3,400	\$ 45,200	\$ 41,800	1229.4%	\$ 45,200	\$ 41,800	1229.4%	\$ -
Expenditures		\$ -	\$ 7,000	\$ 7,000	#DIV/0!	\$ 7,000	\$ 7,000	#DIV/0!	\$ -
Excess or (Deficiency)		\$ 3,400	\$ 38,200	\$ 34,800	1023.5%	\$ 38,200	\$ 34,800	1023.5%	\$ -
THIRD ST BRIDGE LEGACY GRANT PROJ-FD 405									
Revenue		\$ 70,000	\$ -	\$ (70,000)	-100.0%	\$ -	\$ (70,000)	-100.0%	\$ -
Expenditures		\$ 70,000	\$ -	\$ (70,000)	-100.0%	\$ -	\$ (70,000)	-100.0%	\$ -
Excess or (Deficiency)		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -
LIMESTONE ROAD REPAIRS PROJECT FUND-407									
Revenue		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -
Expenditures		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -
Excess or (Deficiency)		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -

		Budget	Preliminary	Difference		Proposed			Difference
		2019	2020	2019 to 2020	%	Final	Difference	% Diff	Prelim to
						2020	2019 to 2020	19-20	Prop Final
PUBLIC IMPROVEMENT REVOLVING FUND-502									
Revenue		\$ 1,900	\$ -	\$ (1,900)	-100.0%	\$ -	\$ (1,900)	-100.0%	\$ -
Expenditures		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -
Excess or (Deficiency)		\$ 1,900	\$ -	\$ (1,900)	-100.0%	\$ -	\$ (1,900)	-100.0%	\$ -
STREET CAPITAL FUND (CIP)-504									
Revenue		\$ 5,950	\$ 6,150	\$ 200	3.4%	\$ 6,150	\$ 200	3.4%	\$ -
Expenditures		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -
Excess or (Deficiency)		\$ 5,950	\$ 6,150	\$ 200	3.4%	\$ 6,150	\$ 200	3.4%	\$ -
PUBLIC WORKS CAPITAL FUND (CIP)-505									
Revenue		\$ 57,950	\$ 59,100	\$ 1,150	2.0%	\$ 59,100	\$ 1,150	2.0%	\$ -
Expenditures		\$ 90,000	\$ 90,000	\$ -	0.0%	\$ 90,000	\$ -	0.0%	\$ -
Excess or (Deficiency)		\$ (32,050)	\$ (30,900)	\$ 1,150	-3.6%	\$ (30,900)	\$ 1,150	-3.6%	\$ -
POLICE CAPITAL FUND (CIP)-506									
Revenue		\$ 30,000	\$ 30,900	\$ 900	3.0%	\$ 30,900	\$ 900	3.0%	\$ -
Expenditures		\$ 47,500	\$ 59,300	\$ 11,800	24.8%	\$ 59,300	\$ 11,800	24.8%	\$ -
Excess or (Deficiency)		\$ (17,500)	\$ (28,400)	\$ (10,900)	62.3%	\$ (28,400)	\$ (10,900)	62.3%	\$ -

		Budget	Preliminary	Difference		Proposed			Difference
		2019	2020	2019 to 2020	%	Final	Difference	% Diff	Prelim to
						2020	2019 to 2020	19-20	Prop Final
FIRE CAPITAL FUND (CIP)-507									
Revenue		\$ 20,550	\$ 21,175	\$ 625	3.0%	\$ 21,175	\$ 625	3.0%	\$ -
Expenditures		\$ 20,000	\$ 52,100	\$ 32,100	160.5%	\$ 52,100	\$ 32,100	160.5%	\$ -
Excess or (Deficiency)		\$ 550	\$ (30,925)	\$ (31,475)	-5722.7%	\$ (30,925)	\$ (31,475)	-5722.7%	\$ -
AMBULANCE CAPITAL FUND (CIP)-508									
Revenue		\$ 14,400	\$ 14,625	\$ 225	1.6%	\$ 14,625	\$ 225	1.6%	\$ -
Expenditures		\$ -	\$ 352,000	\$ 352,000	#DIV/0!	\$ 352,000	\$ 352,000	#DIV/0!	\$ -
Excess or (Deficiency)		\$ 14,400	\$ (337,375)	\$ (351,775)	-2442.9%	\$ (337,375)	\$ (351,775)	-2442.9%	\$ -
ADMIN/CITY HALL CAPITAL FUND (CIP)-509									
Revenue		\$ 14,275	\$ 14,700	\$ 425	3.0%	\$ 14,700	\$ 425	3.0%	\$ -
Expenditures		\$ 4,500	\$ 78,000	\$ 73,500	1633.3%	\$ 78,000	\$ 73,500	1633.3%	\$ -
Excess or (Deficiency)		\$ 9,775	\$ (63,300)	\$ (73,075)	-747.6%	\$ (63,300)	\$ (73,075)	-747.6%	\$ -
PARK CAPITAL FUND (CIP)-510									
Revenue		\$ 7,075	\$ 7,300	\$ 225	3.2%	\$ 7,300	\$ 225	3.2%	\$ -
Expenditures		\$ 50,000	\$ 12,000	\$ (38,000)	-76.0%	\$ 12,000	\$ (38,000)	-76.0%	\$ -
Excess or (Deficiency)		\$ (42,925)	\$ (4,700)	\$ 38,225	-89.1%	\$ (4,700)	\$ 38,225	-89.1%	\$ -

		Budget	Preliminary	Difference		Proposed			Difference
		2019	2020	2019 to 2020	%	Final	Difference	% Diff	Prelim to
						2020	2019 to 2020	19-20	Prop Final
LIBRARY CAPITAL FUND (CIP)-511									
Revenue		\$ 2,575	\$ 2,650	\$ 75	2.9%	\$ 2,650	\$ 75	2.9%	\$ -
Expenditures		\$ 2,000	\$ 8,000	\$ 6,000	300.0%	\$ 8,000	\$ 6,000	300.0%	\$ -
Excess or (Deficiency)		\$ 575	\$ (5,350)	\$ (5,925)	-1030.4%	\$ (5,350)	\$ (5,925)	-1030.4%	\$ -
WATER FUND-601									
Revenue		\$ 806,000	\$ 821,000	\$ 15,000	1.9%	\$ 821,000	\$ 15,000	1.9%	\$ -
Expenditures		\$ 1,454,265	\$ 1,486,975	\$ 32,710	2.2%	\$ 1,350,750	\$ (103,515)	-7.1%	\$ (136,225)
Excess or (Deficiency)		\$ (648,265)	\$ (665,975)	\$ (17,710)	2.7%	\$ (529,750)	\$ 118,515	-18.3%	\$ 136,225
SEWER FUND-602									
Revenue		\$ 1,454,900	\$ 1,452,500	\$ (2,400)	-0.2%	\$ 1,452,500	\$ (2,400)	-0.2%	\$ -
Expenditures		\$ 2,157,125	\$ 2,220,200	\$ 63,075	2.9%	\$ 2,201,225	\$ 44,100	2.0%	\$ (18,975)
Excess or (Deficiency)		\$ (702,225)	\$ (767,700)	\$ (65,475)	9.3%	\$ (748,725)	\$ (46,500)	6.6%	\$ 18,975
STORM WATER FUND-603									
Revenue		\$ 146,900	\$ 152,200	\$ 5,300	3.6%	\$ 152,200	\$ 5,300	3.6%	\$ -
Expenditures		\$ 99,575	\$ 132,925	\$ 33,350	33.5%	\$ 132,925	\$ 33,350	33.5%	\$ -
Excess or (Deficiency)		\$ 47,325	\$ 19,275	\$ (28,050)	-59.3%	\$ 19,275	\$ (28,050)	-59.3%	\$ -

2020-General Fund Budgeted Departmental Revenues

Police		
Police Training	\$ 2,500.00	
County-Toward Zero Death Grant	\$ 1,500.00	
Police Aid	\$ 55,000.00	
Special Police Services	\$ 8,000.00	
Accident Reports	\$ 50.00	
Court Fines	\$ 27,000.00	
Total		\$ 94,050.00
Public Works		
Street, Sidewalk, Curb	\$ 3,500.00	
Park Rental Fees	\$ 1,400.00	
Total		\$ 4,900.00
Pool		
Swimming Admissions	\$ 11,500.00	
Swimming Lessons	\$ 16,500.00	
Vending Machine Revenue	\$ 1,400.00	
Total		\$ 29,400.00
Building Inspections		
Building Permits	\$ 5,000.00	
Total		\$ 5,000.00
Planning/Zoning		
Zoning/Subdivision Fees	\$ 3,000.00	
Total		\$ 3,000.00
Administration/Miscellaneous		
Sales of Maps/Copies	\$ 200.00	
Assessment Searches	\$ 1,500.00	
Total		\$ 1,700.00

Budget Comparison										
Information	2012	2013	2014	2015	2016	2017	2018	2019	2020	
General Levy	\$ 1,373,603	\$ 1,313,292	\$ 1,250,943	\$ 1,320,624	\$ 1,357,567	\$ 1,416,407	\$ 1,622,443	\$ 1,671,046	\$ 1,920,814	
Bond Levy	\$ 515,300	\$ 463,300	\$ 399,900	\$ 383,800	\$ 392,050	\$ 512,250	\$ 436,250	\$ 634,450	\$ 632,850	
Non-General Fund Le	\$ 379,340	\$ 461,833	\$ 520,232	\$ 542,285	\$ 574,798	\$ 587,309	\$ 595,654	\$ 627,249	\$ 608,475	
Tax Abatement									\$ 39,600	
Total Levy	\$ 2,268,243	\$ 2,238,425	\$ 2,171,075	\$ 2,246,709	\$ 2,324,415	\$ 2,515,966	\$ 2,654,347	\$ 2,932,745	\$ 3,201,739	
Est.Tax Capacity	\$ 3,198,325	\$ 2,998,269	\$ 3,329,163	\$ 3,663,544	\$ 3,783,223	\$ 3,925,130	\$ 4,155,000	\$ 4,372,217	\$ 4,532,834	
Est.Tax Capacity Rat	70.920%	74.916%	65.214%	61.326%	61.440%	64.099%	63.883%	67.077%	70.634%	

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	2016	2017	2018	2019	Budget 2019	Rec. 2019	Budget 20	Change 20	Budget 20	Budget 20	
100 GENERAL FUND											
310000											
310100	CURRENT AD VALOREM TAX	1,410,473	1,458,639	1,649,703	896,295	1,671,046	54%	1,989,039	-68,225	1,920,814	114%
310300	MOBILE HOME TAX	11,315	13,356	14,240	815	11,000	7%	12,000		12,000	109%
310600	IN LIEU TAX-INVENERGY	538,563	549,334	560,321	571,527	571,525	100%	582,950		582,950	101%
319100	PENALTIES & INTEREST	8,912	4,327	4,513	154	4,200	4%	4,200		4,200	100%
321100	ALCOHOLIC BEVERAGES	21,625	28,075	30,800	710	18,000	4%	25,000		25,000	138%
321800	OTHER BUSINESS	2,475	4,040	5,125	2,415	3,000	81%	4,000		4,000	133%
322100	BUILDING PERMITS	32,052	132,293	68,543	64,598	40,000	161%	40,000		40,000	100%
322300	EXCAVATION/DIGGING	900	2,400	7,350	5,850	1,200	488%	1,500		1,500	125%
322400	ANIMAL LICENSES	568	726	648	80	450	18%	100		100	22%
	No dog licenses - only chicken permits										
332100	FEDERAL DISASTER AID		51,197			0	0%			0	0%
334200	POLICE TRAINING	1,876	2,543	7,656	7,953	2,500	318%	2,500		2,500	100%
334400	STATE DISASTER AID			1,313	164,221	0	***%			0	0%
334800	COUNTY GRANT-TOWARD ZERO	3,677	1,700	3,040	907	1,500	60%	1,500		1,500	100%
334900	GOODHUE COUNTY GRANT -	1,857	1,413			0	0%			0	0%
335100	LOCAL GOVERNMENT AID	640,227	640,873	652,555	326,634	653,268	50%	684,311		684,311	104%
335500	SMALL CITIES ASSISTANCE		32,153	31,520		0	0%			0	0%
336300	PERA RATE INCREASE AID	4,456	4,456	4,456	2,228	4,456	50%			0	0%
	Aid no longer funded by State-discontinued in 2020										
336400	POLICE AID	55,125	66,479	65,976	69,460	52,000	134%	55,000		55,000	105%
336700	AGRICULTURAL CREDIT	458	237	239	120	0	***%			0	0%
341300	ZONING AND SUBDIVISION	3,900	4,100	2,800	3,600	3,500	103%	3,000		3,000	85%
341350	REIMB PROFESSIONAL		23,128			0	0%			0	0%
341500	COPIES, SALE OF MAPS &	177	240	308	304	200	152%	200		200	100%
341700	ASSESSMENT SEARCHES	2,245	1,625	2,050	825	2,000	41%	1,500		1,500	75%
342100	SPECIAL POLICE SERVICES	9,195	9,042	10,936	1,045	8,000	13%	8,000		8,000	100%
342400	ACCIDENT REPORTS	439	78	176	69	50	138%	50		50	100%
343100	STREET,SNOW REMOVAL,	3,425	1,577	5,860	11,430	3,500	327%	3,500		3,500	100%
347100	SWIMMING ADMISSIONS	15,402	13,070	12,517	13,077	13,000	101%	11,500		11,500	88%
347200	SWIMMING LESSONS	21,949	19,918	17,400	18,085	20,000	90%	16,500		16,500	82%
347800	PARK RENTAL FEES	1,863	1,658	1,435	1,885	1,600	118%	1,400		1,400	87%
351100	COURT FINES	28,171	29,969	28,697	22,612	27,000	84%	27,000		27,000	100%
351400	FORFEITURES	718	5,448	32,510	4,504	0	***%			0	0%
361100	BANK INTEREST	4,769	8,783	30,468	12,868	5,000	257%	7,000		7,000	140%
361200	INVESTMENT INTEREST	22,954	10,417	-14,589	9,869	9,000	110%	10,000		10,000	111%
361300	INTERFUND INTEREST			498		0	0%	500		500	*****%
361400	LOAN PROGRAM/CONTRACT	438	303	168	34	0	***%			0	0%
362000	RENTS & LEASE PAYMENTS	72,715	55,526	57,068	38,824	55,400	70%	55,000		55,000	99%
363100	SPEC ASSMT PRINCIPAL	14,988	14,708	14,341		13,500	0%	14,800		14,800	109%
363200	SPEC ASSMT INTEREST	7,294	6,195	5,486		4,800	0%	3,400		3,400	70%
367000	CONTRIBUTIONS & DONATIONS			200		0	0%			0	0%
367010	DONATIONS-PARKS	3,110		375	75	0	***%			0	0%
367030	DONATIONS-POLICE	750	1,500	605	1,500	0	***%			0	0%
368000	VENDING MACHINE REVENUE	1,301	818	881	632	700	90%	1,400	-700	700	100%
369000	OTHER MISC REVENUE	48,195	22,155	52,437	35,040	17,000	206%	17,000		17,000	100%
391000	SALES OF GENERAL FIXED		5,500			0	0%			0	0%

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	2016	2017	2018	2019	Budget 2019	Rec. 2019	Budget 20	Change 20	Budget 20	Budget 20
100 GENERAL FUND										
392300 TRANSFERS	23,660				2,400	0%			0	0%
393000 REIMB FROM JOINT POWERS	166,474	171,860	162,436	80,337	181,575	44%	182,850		182,850	100%
399999 PRIOR PERIOD ADJUSTMENT			-46,601		0	0%			0	0%
Group:	3,188,691	3,401,859	3,486,460	2,370,582	3,402,370	70%	3,766,700	-68,925	3,697,775	108%
Fund:	3,188,691	3,401,859	3,486,460	2,370,582	3,402,370	70%	3,766,700	-68,925	3,697,775	108%
211 LIBRARY FUND										
310000										
310100 CURRENT AD VALOREM TAX	321,250	328,700	329,235	176,628	353,255	50%	376,300	-3,000	373,300	105%
337200 GOODHUE COUNTY FUNDS	113,250	114,621	117,589	62,435	124,870	50%	124,275		124,275	99%
341500 COPIES, SALE OF MAPS &	1,532	1,227	1,496	1,291	1,100	117%	1,200		1,200	109%
347600 LIBRARY FACILITY FEES	207	69			75	0%	100		100	133%
351300 LIBRARY FINES	6,583	6,465	5,928	3,609	6,000	60%	3,000		3,000	50%
361100 BANK INTEREST			51	1,044	0	***%			0	0%
367020 DONATIONS-LIBRARY	1,825	615	2,160	652	0	***%	1,000		1,000	*****%
369000 OTHER MISC REVENUE	3,000				0	0%			0	0%
Group:	447,647	451,697	456,459	245,659	485,300	51%	505,875	-3,000	502,875	103%
Fund:	447,647	451,697	456,459	245,659	485,300	51%	505,875	-3,000	502,875	103%
215 RECYCLING PROGRAM FUND										
310000										
319100 PENALTIES & INTEREST	1,173	1,031	1,027	1	1,000	0%	1,000		1,000	100%
344000 RECYCLING FEES	83,715	83,891	84,424	68,831	83,000	83%	83,000		83,000	100%
361100 BANK INTEREST	79	127	550	885	0	***%			0	0%
369000 OTHER MISC REVENUE	2,891		5,869		0	0%	3,000		3,000	*****%
Community Clean-up Day in 2020										
Group:	87,858	85,049	91,870	69,717	84,000	83%	87,000	0	87,000	103%
Fund:	87,858	85,049	91,870	69,717	84,000	83%	87,000	0	87,000	103%
220 CABLE PUBLIC TELEVISION FUND										

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	2016	2017	2018	2019	Budget	Rec.	Budget	Change	Budget	Budget	
220 CABLE PUBLIC TELEVISION FUND											
310000											
318100	FRANCHISE FEES-TAXES	24,852	24,181	27,004	19,765	25,000	79%	25,000		25,000	100%
321510	FRANCHISE ACCESS FEES	5,810	9,705	6,615	4,731	7,000	68%	7,000		7,000	100%
341500	COPIES, SALE OF MAPS &	-18		28		0	0%			0	0%
361100	BANK INTEREST	3	6	685	667	0	***%			0	0%
369000	OTHER MISC REVENUE	15,000	60,000			0	0%			0	0%
	Group:	45,647	93,892	34,332	25,163	32,000	79%	32,000	0	32,000	100%
	Fund:	45,647	93,892	34,332	25,163	32,000	79%	32,000	0	32,000	100%
232 FIRE DEPT OPERATIONS FUND											
310000											
310100	CURRENT AD VALOREM TAX	115,923	118,084	120,144	67,647	135,294	50%	135,375	-13,700	121,675	89%
334100	DNR Grant			5,000		0	0%			0	0%
334210	FIRE TRAINING		6,595	4,660	5,815	0	***%	4,000		4,000	****%
336500	AID TO FIRE PENSIONS	50,059	53,231	52,993	53,398	52,000	103%	54,000		54,000	103%
342200	FIRE PROTECTION	87,122	89,736	89,945	62,350	91,725	68%	93,575		93,575	102%
342300	FIRE PROTECTION	250	4,700	500		0	0%			0	0%
361100	BANK INTEREST	80	-30	2,656	9	0	***%			0	0%
367000	CONTRIBUTIONS & DONATIONS	1,907	5,250	2,150	8,750	0	***%			0	0%
369000	OTHER MISC REVENUE		8,275	8,012	7,658	0	***%	7,000		7,000	****%
	Goodhue County Storage Rent										
	Group:	255,341	285,841	286,060	205,627	279,019	74%	293,950	-13,700	280,250	100%
	Fund:	255,341	285,841	286,060	205,627	279,019	74%	293,950	-13,700	280,250	100%
235 PLANNING & ECONOMIC DEVELOPMENT DEPT											
310000											
310100	CURRENT AD VALOREM TAX	137,625	140,525	146,275	69,350	138,700	50%	113,500		113,500	81%
321800	OTHER BUSINESS				1,645	0	***%			0	0%
334900	GOODHUE COUNTY GRANT -			1,107		0	0%			0	0%
361100	BANK INTEREST			40	769	0	***%			0	0%
367000	CONTRIBUTIONS & DONATIONS				2,000	0	***%			0	0%
369000	OTHER MISC REVENUE			1,365		0	0%			0	0%
	Group:	137,625	140,525	148,787	73,764	138,700	53%	113,500	0	113,500	81%
	Fund:	137,625	140,525	148,787	73,764	138,700	53%	113,500	0	113,500	81%

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	2016	2017	2018	2019						
249 TAX INCREMENT 2-6.2 (Strike Tool)										
310000										
310500 TAX INCREMENTS				10,986		0 ***%	23,500		23,500	*****%
Group:				10,986		0 ***%	23,500	0	23,500	*****%
Fund:				10,986		0 ***%	23,500	0	23,500	*****%
250 TAX INCREMENT 2-7 (Artisan Plaza)										
310000										
310500 TAX INCREMENTS				11,983		0 ***%	25,000		25,000	*****%
Group:				11,983		0 ***%	25,000	0	25,000	*****%
Fund:				11,983		0 ***%	25,000	0	25,000	*****%
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)										
360000										
361100 BANK INTEREST	227	161	823	4,102	100	***%	100		100	100%
361200 INVESTMENT INTEREST		19			0	0%			0	0%
361400 LOAN PROGRAM/CONTRACT	14,013	21,781	7,585	12,005	3,300	364%	10,500		10,500	318%
361500 LOAN	12,643	13,183	175,612		0	0%	34,600		34,600	*****%
369000 OTHER MISC REVENUE			57,942		0	0%			0	0%
Group:	26,883	35,144	241,962	16,107	3,400	474%	45,200	0	45,200	1329%
Fund:	26,883	35,144	241,962	16,107	3,400	474%	45,200	0	45,200	1329%
306 1986 TAX INCREMENT BONDS										
360000										
361100 BANK INTEREST				23,543	0	***%			0	0%
361200 INVESTMENT INTEREST				23,543	0	***%			0	0%
362000 RENTS & LEASE PAYMENTS				23,543	0	***%			0	0%
392300 TRANSFERS				23,543	0	***%			0	0%
Group:				94,172	0	***%	0	0	0	0%
Fund:				94,172	0	***%	0	0	0	0%

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	2016	2017	2018	2019						
308 1989 GO TAX INCREMENT BONDS										
360000										
361100 BANK INTEREST				23,543	0	***%	_____	_____	0	0%
392300 TRANSFERS				23,543	0	***%	_____	_____	0	0%
Group:				47,086	0	***%	0	0	0	0%
Fund:				47,086	0	***%	0	0	0	0%
310 1996 GO TAXABLE TAX INCREMENT BONDS										
360000										
361100 BANK INTEREST				23,543	0	***%	_____	_____	0	0%
361200 INVESTMENT INTEREST				23,543	0	***%	_____	_____	0	0%
362000 RENTS & LEASE PAYMENTS				23,543	0	***%	_____	_____	0	0%
391000 SALES OF GENERAL FIXED				23,543	0	***%	_____	_____	0	0%
392300 TRANSFERS				23,543	0	***%	_____	_____	0	0%
Group:				117,715	0	***%	0	0	0	0%
Fund:				117,715	0	***%	0	0	0	0%
312 2004 G.O. CAPITAL IMP PLAN BONDS										
390000										
392360 TRANSFER FROM FD 503				23,543	0	***%	_____	_____	0	0%
Group:				23,543	0	***%	0	0	0	0%
Fund:				23,543	0	***%	0	0	0	0%
313 2004 TAXABLE REVENUE BONDS										
390000										
392360 TRANSFER FROM FD 503				23,543	0	***%	_____	_____	0	0%
Group:				23,543	0	***%	0	0	0	0%
Fund:				23,543	0	***%	0	0	0	0%

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	2016	2017	2018	2019						
401 HWY 20 CLINIC ACCESS ROAD										
360000										
363100 SPEC ASSMT PRINCIPAL	110,019				0	0%			0	0%
392320 TRANSFER FROM WATER FUND	27,167				0	0%			0	0%
Group:	137,186				0	0%	0	0	0	0%
Fund:	137,186				0	0%	0	0	0	0%
404 2016 Street Improvement-Westside Phase II										
360000										
361100 BANK INTEREST	1,504	1,749	4		0	0%			0	0%
393100 G.O. BOND PROCEEDS	1,214,783				0	0%			0	0%
Group:	1,216,287	1,749	4		0	0%	0	0	0	0%
Fund:	1,216,287	1,749	4		0	0%	0	0	0	0%
405 THIRD STREET BRIDGE LEGACY GRANT PROJECT										
330000										
334500 GRANT-STATE OF MN			160,780		70,000	0%			0	0%
Group:			160,780		70,000	0%	0	0	0	0%
Fund:			160,780		70,000	0%	0	0	0	0%
406 ALEXANDER COURT										
310000										
310100 CURRENT AD VALOREM TAX					0	0%	39,600		39,600	*****%
Tax Abatement for Grand Stay										
363100 SPEC ASSMT PRINCIPAL			42,000		0	0%			0	0%
Group:			42,000		0	0%	39,600	0	39,600	*****%
Fund:			42,000		0	0%	39,600	0	39,600	*****%

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	2016	2017	2018	2019						
407 LIMESTONE ROAD REPAIR PROJECT										
390000										
392300 TRANSFERS			2,810		0	0%			0	0%
Group:			2,810		0	0%	0	0	0	0%
Fund:			2,810		0	0%	0	0	0	0%
408 2018 STREET PROJECT - EASTSIDE II										
360000										
361100 BANK INTEREST			13,105		0	0%			0	0%
393100 G.O. BOND PROCEEDS			2,100,000		0	0%			0	0%
Group:			2,113,105		0	0%	0	0	0	0%
Fund:			2,113,105		0	0%	0	0	0	0%
502 PUBLIC IMPROVMENT REVOLVING FUND										
360000										
361100 BANK INTEREST	133	171	1,222	119	0	***%			0	0%
363100 SPEC ASSMT PRINCIPAL	5,476	2,652	1,843	2,869	1,800	159%			0	0%
363200 SPEC ASSMT INTEREST	491	313	215		100	0%			0	0%
Group:	6,100	3,136	3,280	2,988	1,900	157%	0	0	0	0%
Fund:	6,100	3,136	3,280	2,988	1,900	157%	0	0	0	0%
504 STREET CAPITAL										
390000										
392300 TRANSFERS	5,300	5,375	5,550		5,950	0%	6,150		6,150	103%
Group:	5,300	5,375	5,550		5,950	0%	6,150	0	6,150	103%
Fund:	5,300	5,375	5,550		5,950	0%	6,150	0	6,150	103%

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505 PUBLIC WORKS CAPITAL										
360000										
361100 BANK INTEREST			34	754	0	***%			0	0%
391000 SALES OF GENERAL FIXED			40,000		0	0%			0	0%
392300 TRANSFERS	53,800	54,300	55,350		57,950	0%	59,100		59,100	101%
Group:	53,800	54,300	95,384	754	57,950	1%	59,100	0	59,100	101%
Fund:	53,800	54,300	95,384	754	57,950	1%	59,100	0	59,100	101%
506 POLICE CAPITAL										
360000										
369000 OTHER MISC REVENUE			761		0	0%			0	0%
391000 SALES OF GENERAL FIXED		1,710			0	0%			0	0%
392300 TRANSFERS	26,550	26,950	27,800		30,000	0%	30,900		30,900	103%
Group:	26,550	28,660	28,561		30,000	0%	30,900	0	30,900	103%
Fund:	26,550	28,660	28,561		30,000	0%	30,900	0	30,900	103%
507 FIRE CAPITAL										
360000										
361100 BANK INTEREST	10	-10	1,730		0	0%			0	0%
367000 CONTRIBUTIONS & DONATIONS	4,371	11,800	2,500		0	0%			0	0%
391000 SALES OF GENERAL FIXED			10,000		0	0%			0	0%
392300 TRANSFERS	18,300	18,575	19,150		20,550	0%	21,175		21,175	103%
393100 G.O. BOND PROCEEDS			354,500		0	0%			0	0%
Group:	22,681	30,365	387,880		20,550	0%	21,175	0	21,175	103%
Fund:	22,681	30,365	387,880		20,550	0%	21,175	0	21,175	103%
508 AMBULANCE CAPITAL										
390000										
392300 TRANSFERS	20,900	13,700	13,900		14,400	0%	14,625		14,625	101%
Group:	20,900	13,700	13,900		14,400	0%	14,625	0	14,625	101%
Fund:	20,900	13,700	13,900		14,400	0%	14,625	0	14,625	101%

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Account	Actuals				Current Budget 2019	% Rec. 2019	Prelim. Budget 20	Budget Change 20	Final Budget 20	% Old Budget 20
	2016	2017	2018	2019						
509 ADMINISTRATION CAPITAL										
390000										
392300 TRANSFERS	12,675	12,875	13,300		14,275	0%	14,700		14,700	102%
Group:	12,675	12,875	13,300		14,275	0%	14,700	0	14,700	102%
Fund:	12,675	12,875	13,300		14,275	0%	14,700	0	14,700	102%
510 PARK CAPITAL										
390000										
392300 TRANSFERS	6,300	6,400	6,600		7,075	0%	7,300		7,300	103%
Group:	6,300	6,400	6,600		7,075	0%	7,300	0	7,300	103%
Fund:	6,300	6,400	6,600		7,075	0%	7,300	0	7,300	103%
511 LIBRARY CAPITAL										
390000										
392300 TRANSFERS	2,250	2,300	2,400		2,575	0%	2,650		2,650	102%
Group:	2,250	2,300	2,400		2,575	0%	2,650	0	2,650	102%
Fund:	2,250	2,300	2,400		2,575	0%	2,650	0	2,650	102%
524 2011A G.O. IMPROVEMENT BONDS										
310000										
310100 CURRENT AD VALOREM TAX	89,000	89,000	89,000	44,500	89,000	50%	90,000		90,000	101%
319100 PENALTIES & INTEREST	32	15	20	42	0	***%			0	0%
361100 BANK INTEREST		332	2,548	1,097	0	***%			0	0%
363100 SPEC ASSMT PRINCIPAL	41,504	32,296	19,134	7,161	19,100	37%	19,700		19,700	103%
363200 SPEC ASSMT INTEREST	13,797	11,679	10,047		9,100	0%	8,000		8,000	87%
392320 TRANSFER FROM WATER FUND					42,325	0%	45,000		45,000	106%
392330 TRANSFER FROM SEWER FUND					32,300	0%	35,000		35,000	108%
392370 TRANSFER FROM FD 603					20,000	0%	20,000		20,000	100%
Group:	144,333	133,322	120,749	52,800	211,825	25%	217,700	0	217,700	102%
Fund:	144,333	133,322	120,749	52,800	211,825	25%	217,700	0	217,700	102%

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	2016	2017	2018	2019	Budget 2019	Rec. 2019	Budget 20	Change 20	Budget 20	Budget 20	
526 2012A G.O. CAP IMP BONDS \$932,000-LIBRARY											
310000											
310100	CURRENT AD VALOREM TAX	4,750	41,850	41,850	20,925	41,850	50%	41,850		41,850	100%
361100	BANK INTEREST		288	1,166		0	0%			0	0%
367020	DONATIONS-LIBRARY		8,708			0	0%			0	0%
392320	TRANSFER FROM WATER FUND	260,000				0	0%			0	0%
	Group:	264,750	50,846	43,016	20,925	41,850	50%	41,850	0	41,850	100%
	Fund:	264,750	50,846	43,016	20,925	41,850	50%	41,850	0	41,850	100%
527 EASTSIDE IMP PROJECT-2013											
360000											
361100	BANK INTEREST	4				0	0%			0	0%
	Group:	4				0	0%	0	0	0	0%
	Fund:	4				0	0%	0	0	0	0%
528 2012B G.O. REFUNDING BONDS-\$3,125,000											
310000											
310100	CURRENT AD VALOREM TAX	208,000	208,000	135,000	67,500	135,000	50%	135,000		135,000	100%
319100	PENALTIES & INTEREST	2,653	62	361	207	0	***%			0	0%
363100	SPEC ASSMT PRINCIPAL	117,991	79,569	78,634	5,913	58,600	10%	59,400		59,400	101%
363200	SPEC ASSMT INTEREST	30,820	23,716	19,431		15,400	0%	11,300		11,300	73%
392320	TRANSFER FROM WATER FUND	100,000	100,000	100,000		100,000	0%	100,000		100,000	100%
392330	TRANSFER FROM SEWER FUND	25,000	25,000	25,000		25,000	0%	25,000		25,000	100%
392340	TRANSFER FROM FD 502	11,400	11,400			0	0%			0	0%
	Group:	495,864	447,747	358,426	73,620	334,000	22%	330,700	0	330,700	99%
	Fund:	495,864	447,747	358,426	73,620	334,000	22%	330,700	0	330,700	99%
529 2013A Bonds-East Side 1 Project											
310000											
310100	CURRENT AD VALOREM TAX	90,300	88,400	88,400	45,000	90,000	50%	87,000		87,000	96%
319100	PENALTIES & INTEREST	46				0	0%			0	0%
361100	BANK INTEREST		284	3,262		0	0%			0	0%
363100	SPEC ASSMT PRINCIPAL	18,523	41,930	36,177	67,631	16,650	406%	14,700		14,700	88%

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	2016	2017	2018	2019	Budget 2019	Rec. 2019	Budget 20	Change 20	Budget 20	Budget 20	
529 2013A Bonds-East Side 1 Project											
363200	SPEC ASSMT INTEREST	21,516	14,118	11,935	10,925	0%	8,500		8,500	77%	
392320	TRANSFER FROM WATER FUND				21,350	0%	22,450		22,450	105%	
392330	TRANSFER FROM SEWER FUND				45,725	0%	48,100		48,100	105%	
392370	TRANSFER FROM FD 603				9,150	0%	9,600		9,600	104%	
	Group:	130,385	144,732	139,774	112,631	193,800	58%	190,350	0	190,350	98%
	Fund:	130,385	144,732	139,774	112,631	193,800	58%	190,350	0	190,350	98%
530 2016A G.O. Bonds - West Side II Project											
310000											
310100	CURRENT AD VALOREM TAX		85,000	82,000	41,000	82,000	50%	82,000		82,000	100%
319100	PENALTIES & INTEREST			123	24	0	***%			0	0%
361100	BANK INTEREST	1,082	194	1,708		0	0%			0	0%
363100	SPEC ASSMT PRINCIPAL	138,893	28,733	28,230	9,293	18,900	49%	18,700		18,700	98%
363200	SPEC ASSMT INTEREST		15,058	12,308		11,600	0%	10,300		10,300	88%
392320	TRANSFER FROM WATER FUND					26,225	0%	26,000		26,000	99%
392330	TRANSFER FROM SEWER FUND					31,475	0%	31,000		31,000	98%
392370	TRANSFER FROM FD 603					7,875	0%	7,750		7,750	98%
393100	G.O. BOND PROCEEDS	15,217				0	0%			0	0%
	Group:	155,192	128,985	124,369	50,317	178,075	28%	175,750	0	175,750	98%
	Fund:	155,192	128,985	124,369	50,317	178,075	28%	175,750	0	175,750	98%
531 2018A GO Bonds-East Side II Project											
310000											
310100	CURRENT AD VALOREM TAX				74,250	148,500	50%	148,000		148,000	99%
363100	SPEC ASSMT PRINCIPAL			203,217	16,796	0	***%	23,000		23,000	*****%
363200	SPEC ASSMT INTEREST					0	0%	24,100		24,100	*****%
392320	TRANSFER FROM WATER FUND					13,050	0%	40,000		40,000	306%
392330	TRANSFER FROM SEWER FUND					15,650	0%	48,000		48,000	306%
392370	TRANSFER FROM FD 603					3,900	0%	12,000		12,000	307%
	Group:			203,217	91,046	181,100	50%	295,100	0	295,100	162%
	Fund:			203,217	91,046	181,100	50%	295,100	0	295,100	162%

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	2016	2017	2018	2019	Budget 2019	Rec. 2019	Budget 20	Change 20	Budget 20	Budget 20	
532 2018B G.O. Equipment Certificate - Fire Rescue Tk											
310000											
310100	CURRENT AD VALOREM TAX			24,050	48,100	50%	49,000		49,000	101%	
393100	G.O. BOND PROCEEDS		4,500		0	0%			0	0%	
	Group:		4,500	24,050	48,100	50%	49,000	0	49,000	101%	
	Fund:		4,500	24,050	48,100	50%	49,000	0	49,000	101%	
601 WATER FUND											
330000											
334390	PERA PENSION OTHER	357	27	451	0	0%			0	0%	
361100	BANK INTEREST	3,642	6,936	11,469	14,413	4,000	360%	4,000	4,000	100%	
361200	INVESTMENT INTEREST	5,532	4,274	8,160	5,503	4,500	122%	4,500	4,500	100%	
363100	SPEC ASSMT PRINCIPAL		-5,994	29,607	10,335	0	***%		0	0%	
363200	SPEC ASSMT INTEREST	43,821	35,299	30,204	24,500	0%	16,000		16,000	65%	
364000	CONNECTION CHARGES	3,336	18,140	10,604	5,004	3,000	167%	3,000	3,000	100%	
369000	OTHER MISC REVENUE	1,716	144	180	1,483	0	***%		0	0%	
	Group:	58,404	58,826	90,675	36,738	36,000	102%	27,500	0	27,500	76%
380000 UTILITY REVENUE											
380000	UTILITY REVENUE	720,784	759,848	799,510	660,193	750,000	88%	775,000	775,000	103%	
380700	MDH SURCHARGE	-257	-275	-194	497	0	***%		0	0%	
380800	PENALTIES AND FORFEITED	20,069	20,498	16,875	7,949	18,000	44%	17,000	17,000	94%	
380900	METER AND OTHER SALES	4,527	4,999	3,204	41	2,000	2%	1,500	1,500	75%	
	Group:	745,123	785,070	819,395	668,680	770,000	87%	793,500	0	793,500	103%
	Fund:	803,527	843,896	910,070	705,418	806,000	88%	821,000	0	821,000	101%
602 SEWERAGE DISPOSAL FUND											
330000											
334390	PERA PENSION OTHER	411	31	572	0	0%			0	0%	
361100	BANK INTEREST	1,728	7,289	11,220	4,909	1,500	327%	1,500	1,500	100%	
361200	INVESTMENT INTEREST	5,331	3,770	3,263	2,168	4,000	54%	4,000	4,000	100%	
363100	SPEC ASSMT PRINCIPAL		-5,780	17,510	8,456	0	***%		0	0%	
363200	SPEC ASSMT INTEREST	37,159	29,462	24,626		20,400	0%	15,000	15,000	73%	
364000	CONNECTION CHARGES	1,164	12,710	7,346	1,746	1,000	175%	1,000	1,000	100%	
367000	CONTRIBUTIONS & DONATIONS	54,000				0	0%		0	0%	
369000	OTHER MISC REVENUE	1,208		5,602		0	0%		0	0%	
	Group:	101,001	47,482	70,139	17,279	26,900	64%	21,500	0	21,500	79%

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2016	2017	2018	2019	Budget 2019	Rec. 2019	Budget 20	Change 20	Budget 20	Budget 20
602 SEWERAGE DISPOSAL FUND										
380000 UTILITY REVENUE										
380000 UTILITY REVENUE	1,350,474	1,375,120	1,454,624	1,240,194	1,415,000	88%	1,420,000		1,420,000	100%
380800 PENALTIES AND FORFEITED	14,579	17,613	11,473	568	13,000	4%	11,000		11,000	84%
380900 METER AND OTHER SALES		1,426			0	0%			0	0%
Group:	1,365,053	1,394,159	1,466,097	1,240,762	1,428,000	87%	1,431,000	0	1,431,000	100%
Fund:	1,466,054	1,441,641	1,536,236	1,258,041	1,454,900	86%	1,452,500	0	1,452,500	99%
603 STORM WATER UTILITY FUND										
330000										
334390 PERA PENSION OTHER	7	2	10		0	0%			0	0%
361100 BANK INTEREST	610	1,418	1,198	2,380	700	340%	1,000		1,000	142%
Group:	617	1,420	1,208	2,380	700	340%	1,000	0	1,000	142%
380000 UTILITY REVENUE										
380000 UTILITY REVENUE	142,827	145,608	151,743	122,651	145,000	85%	150,000		150,000	103%
380800 PENALTIES AND FORFEITED	1,600	2,541	1,577	17	1,200	1%	1,200		1,200	100%
Group:	144,427	148,149	153,320	122,668	146,200	84%	151,200	0	151,200	103%
Fund:	145,044	149,569	154,528	125,048	146,900	85%	152,200	0	152,200	103%
652 AMBULANCE FUND										
330000										
334390 PERA PENSION OTHER	818	67	1,522		0	0%			0	0%
334500 GRANT-STATE OF MN			600		0	0%			0	0%
361100 BANK INTEREST	595	1,196	4,126	146	1,000	15%	4,000		4,000	400%
367000 CONTRIBUTIONS & DONATIONS	2,900	5,600	6,197	3,250	5,000	65%	5,000		5,000	100%
369000 OTHER MISC REVENUE	2,084	27,396	6,416	12,585	0	***%			0	0%
Group:	6,397	34,259	18,861	15,981	6,000	266%	9,000	0	9,000	150%
380000 UTILITY REVENUE										
385000 AMBULANCE CHARGES	777,229	819,090	840,381	775,171	923,000	84%	1,020,000		1,020,000	110%
Group:	777,229	819,090	840,381	775,171	923,000	84%	1,020,000	0	1,020,000	110%

CITY OF CANNON FALLS, MN
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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	2016	2017	2018	2019	Budget 2019	Rec. 2019	Budget 20	Change 20	Budget 20	Budget 20	
652 AMBULANCE FUND											
390000											
399999 PRIOR PERIOD ADJUSTMENT	41,220					0	0%			0	0%
Group:	41,220					0	0%	0	0	0	0%
Fund:	824,846	853,349	859,242	791,152	929,000	85%	1,029,000	0	1,029,000	110%	
655 MOTOR VEHICLE											
330000											
334390 PERA PENSION OTHER	258	22	391		0	0%				0	0%
349500 DEPUTY REGISTRAR FEES	118,124	114,174	122,086	114,831	125,000	92%	125,000			125,000	100%
369000 OTHER MISC REVENUE	150	90	300	37,362	0	***%				0	0%
392300 TRANSFERS		9,910	13,875		18,450	0%	30,200			30,200	163%
Group:	118,532	124,196	136,652	152,193	143,450	106%	155,200	0		155,200	108%
Fund:	118,532	124,196	136,652	152,193	143,450	106%	155,200	0		155,200	108%
Grand Total:	10,248,252	8,971,150	12,212,263	6,796,630	9,318,464		9,999,275	-85,625		9,913,650	

CITY OF CANNON FALLS, MN
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For the Year: 2020

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2016	2017	2018	2019	Budget	Exp.	Budget	Changes	Budget	Old
						2019	2019	20	20	20	20
100 GENERAL FUND											
411000	MAYOR AND COUNCIL										
1030	PART TIME WAGES	17,563	25,400	23,431	24,395	26,850	91%	26,850		26,850	100%
1220	FICA	1,343	1,943	1,792	1,866	2,100	89%	2,100		2,100	100%
1510	WORKERS COMPENSATION	71	80	76	80	100	80%	100		100	100%
2010	OFFICE SUPPLIES	96	31	24	204	100	204%	125	-25	100	100%
3120	CONTRACTUAL SECRETARIAL S	1,482	2,771	2,130	1,773	3,000	59%	3,000	-200	2,800	93%
3310	TRAVEL & TRAINING	547	3,544	606	1,463	3,700	40%	4,000	-1,000	3,000	81%
3510	LEGAL NOTICES	1,149	1,566	1,453	771	1,900	41%	1,800	-300	1,500	79%
4330	DUES AND SUBSCRIPTIONS	279	283	285	70	300	23%	300		300	100%
4390	OTHER CHARGES	1,450	1,097	3,769	956	1,200	80%	1,500	-100	1,400	117%
5600	FURNITURE/OFFICE EQUIP	255				600	0%	700		700	117%
	Account:	24,235	36,715	33,566	31,578	39,850	79%	40,475	-1,625	38,850	97%
414000	ELECTIONS										
1030	PART TIME WAGES	17,045		13,026		0	0%	27,000		27,000	*****
	Increase is due to having 3 elections in 2020 rather than 2										
1210	PERA	965		739		0	0%	1,500		1,500	*****
1220	FICA	1,250		970		0	0%	2,100		2,100	*****
1510	WORKERS COMPENSATION	82	28	99	33	100	33%	250		250	250%
2010	OFFICE SUPPLIES	168		36		0	0%	100		100	*****
3310	TRAVEL & TRAINING	414		307		0	0%	500		500	*****
4040	EQUIPMENT REPAIR AND SERV	813	813	428	810	850	95%	850		850	100%
4390	OTHER CHARGES	1,414		1,485		0	0%	2,300	-100	2,200	*****
5600	FURNITURE/OFFICE EQUIP				6,238	0	***%			0	0%
	Account:	22,151	841	17,090	7,081	950	745%	34,600	-100	34,500	3632%
415100	ADMINISTRATOR'S OFFICE										
1010	FULL TIME WAGES	264,838	283,407	259,239	264,734	294,200	90%	284,000		284,000	97%
1020	FULL TIME OVERTIME WAGES			295	716	0	***%			0	0%
1030	PART TIME WAGES	3,285	3,152	14,866	12,479	19,500	64%	20,000		20,000	103%
1120	SICK PAY	11,805	15,413	9,408	7,959	15,350	52%	15,925		15,925	104%
1130	VACATION PAY	30,165	39,751	33,865	33,878	35,600	95%	38,275		38,275	108%
1140	HOLIDAY PAY	15,952	16,418	12,129	13,200	17,725	74%	18,425		18,425	104%
1210	PERA	23,702	25,512	20,523	24,681	28,700	86%	28,250		28,250	98%
1220	FICA	23,397	24,725	24,481	24,365	29,275	83%	28,825		28,825	98%
1310	INSURANCE-HEALTH, LIFE, E	35,859	47,784	45,738	47,610	56,200	85%	65,400		65,400	116%
1510	WORKERS COMPENSATION	2,435	2,690	2,595	2,534	3,100	82%	2,800		2,800	90%
2010	OFFICE SUPPLIES	2,201	2,088	2,774	2,105	2,600	81%	3,000	-200	2,800	108%
2210	EQUIPMENT PARTS			8		0	0%			0	0%
3090	DATA PROCESSING	11,640	12,008	12,648	15,770	16,000	99%	14,200		14,200	89%
3210	TELEPHONE	10,366	11,090	11,761	12,671	12,000	106%	14,000	300	14,300	119%
3220	POSTAGE	321	452	605	420	600	70%	650		650	108%
3310	TRAVEL & TRAINING	4,239	5,245	2,383	3,488	6,800	51%	6,500	-1,000	5,500	81%
3610	INSURANCE	186	185	180	181	250	72%	200		200	80%
3810	ELECTRIC UTILITIES	6,177	4,650	5,241	3,949	8,000	49%	7,500	-300	7,200	90%
3830	GAS UTILITIES	4,276	3,699	3,887	3,340	5,500	61%	5,000		5,000	91%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2016	2017	2018	2019	Budget	Exp.	Budget	Changes	Budget	Budget
3890	OTHER UTILITIES	427	559	498	307	500	61%	600		600	120%
4040	EQUIPMENT REPAIR AND SERV	633	727	788	669	800	84%	800		800	100%
4330	DUES AND SUBSCRIPTIONS	1,305	1,355	125	132	1,375	10%	1,375	-1,000	375	27%
4390	OTHER CHARGES	209	44	1,598	624	600	104%	700		700	117%
5202	TECHNOLOGY PURCHASES	138	253	891	812	900	90%	900	-400	500	56%
5600	FURNITURE/OFFICE EQUIP	590	515	802	90	600	15%	700	-200	500	83%
Account:		454,146	501,722	467,328	476,714	556,175	86%	558,025	-2,800	555,225	100%
415500	AUDIT										
3010	AUDIT	18,500	17,500	26,050	22,550	20,000	113%	20,000	500	20,500	103%
Account:		18,500	17,500	26,050	22,550	20,000	113%	20,000	500	20,500	103%
415600	FINANCIAL CONSULTANT										
3092	CONSULTING FEES	6,755	6,520	2,450	3,105	8,500	37%	7,000		7,000	82%
Account:		6,755	6,520	2,450	3,105	8,500	37%	7,000	0	7,000	82%
416100	LEGAL										
3040	CITY ATTORNEY	17,738	26,633	32,300	19,304	22,000	88%	28,500	-500	28,000	127%
3041	LEGAL FEES-OTHER		4,783	663	1,275	1,500	85%	1,500		1,500	100%
3042	LEGAL EXPENSE PROSECUTION	40,542	33,255	36,308	32,352	40,000	81%	40,000	-1,000	39,000	98%
3043	REIMB LEGAL FEES	348				500	0%			0	0%
Account:		58,628	64,671	69,271	52,931	64,000	83%	70,000	-1,500	68,500	107%
419100	PLANNING AND ZONING										
1010	FULL TIME WAGES				8,208	0	***%	21,300		21,300	*****%
1210	PERA				616	0	***%	1,600		1,600	*****%
1220	FICA				604	0	***%	1,650		1,650	*****%
2010	OFFICE SUPPLIES		392	77		150	0%	150	-50	100	67%
3120	CONTRACTUAL SECRETARIAL S	437	522	387	304	800	38%	700	-100	600	75%
3310	TRAVEL & TRAINING		135		26	200	13%	200	-100	100	50%
3510	LEGAL NOTICES	403	570	398	273	600	46%	650	-50	600	100%
4058	CONTRACT-PLANNING SERVICE		25,155	34,220	18,095	30,000	60%			0	0%
4390	OTHER CHARGES	30	952	36	18	1,200	2%	200	-50	150	13%
Account:		870	27,726	35,118	28,144	32,950	85%	26,450	-350	26,100	79%
419200	INFORMATION TECHNOLOGY (IT)										
1010	FULL TIME WAGES					0	0%	15,000		15,000	*****%
Website maintenance/updates											
1210	PERA					0	0%	1,125		1,125	*****%
1220	FICA					0	0%	1,150		1,150	*****%
1510	WORKERS COMPENSATION	108				0	0%			0	0%
2210	EQUIPMENT PARTS	180	89			0	0%			0	0%
3090	DATA PROCESSING	11,957	8,378	7,787	11,934	12,800	93%	12,800	-800	12,000	94%
3092	CONSULTING FEES	26,495	13,166	12,612	26,723	16,750	160%	14,500		14,500	87%
4390	OTHER CHARGES			725	6,794	3,800	179%	4,000		4,000	105%
Account:		38,740	21,633	21,124	45,451	33,350	136%	48,575	-800	47,775	143%

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		2016	2017	2018	2019	Budget	Exp.	Budget	Changes	Budget	Old
						2019	2019	20	20	20	Budget
2150	SHOP MATERIALS	3,693	1,423	1,790	2,387	2,500	95%	2,500		2,500	100%
2210	EQUIPMENT PARTS	4,452	1,885	2,734	501	3,000	17%	3,000		3,000	100%
3050	MEDICAL SERVICES	745	1,206	1,104		1,000	0%	1,000	-1,000	0	0%
3090	DATA PROCESSING	3,433	2,536	7,528	2,270	6,000	38%	6,000		6,000	100%
3130	CLEANING SERVICES		696	143		1,000	0%	1,000	-1,000	0	0%
3210	TELEPHONE	8,468	7,873	9,421	7,958	9,100	87%	8,000		8,000	88%
Reduced based on 2019 trend											
3220	POSTAGE	346	493	629	438	450	97%	450		450	100%
3310	TRAVEL & TRAINING	17,014	12,368	13,215	8,308	20,700	40%	20,700	-10,000	10,700	52%
3610	INSURANCE	9,755	13,741	17,474	18,922	15,000	126%	19,875		19,875	133%
3810	ELECTRIC UTILITIES	4,881	4,650	5,241	3,949	4,800	82%	4,800		4,800	100%
3830	GAS UTILITIES	2,138	1,850	1,951	1,670	2,800	60%	2,800		2,800	100%
3890	OTHER UTILITIES	427	559	498	307	400	77%	400		400	100%
4010	BUILDING REPAIR AND SERVI	214	300			0	0%			0	0%
4040	EQUIPMENT REPAIR AND SERV	30,430	20,729	9,696	12,129	12,000	101%	12,000		12,000	100%
4330	DUES AND SUBSCRIPTIONS	2,691	3,699	4,269	3,119	4,000	78%	5,000	-1,000	4,000	100%
Increase in background service subscription cost											
4340	POLICE RESERVES	71		136	989	1,000	99%	1,000	-1,000	0	0%
4371	EMERGENCY MANAGEMENT	4,275	3,516	2,271	11,594	3,000	386%	4,150	-1,150	3,000	100%
Shifted to annual inspection from service contract. Budget Change: ordered needed repairs and cost shifted to 2019.											
4390	OTHER CHARGES	9,733	27,067	7,254	11,672	5,000	233%	5,000		5,000	100%
4395	ANIMAL CONTROL	218	698	670		900	0%	900	-900	0	0%
4396	CRIME PREVENTION	695		62	364	1,200	30%	1,200	-1,100	100	8%
5600	FURNITURE/OFFICE EQUIP	2,679		559		3,000	0%	3,000	-3,000	0	0%
Budget Change: Windows 10 conversion shifted to 2019											
5800	EQUIPMENT	1,140	1,089	3,123	2,632	3,000	88%	5,400	-5,400	0	0%
Includes firearm replacement recommended by Police Commission Budget Changes: Handguns purchase shifted to 2019											
Account:		994,016	1,003,012	1,028,711	989,676	1,121,945	88%	1,184,875	-37,675	1,147,200	102%
424000	BUILDING PERMITS & INSPECTIONS										
1010	FULL TIME WAGES	3,117	3,472	3,518	6,443	3,900	165%	10,600		10,600	272%
Increase due to shift in personnel											
1210	PERA	237	259	268	483	300	161%	800		800	267%
1220	FICA	225	216	221	474	300	158%	825		825	275%
1510	WORKERS COMPENSATION	29	32	27	25	50	50%	125		125	250%
4057	CONTRACT-BUILDING INSPECT	27,201	114,014	57,921	41,348	35,000	118%	35,000		35,000	100%
Account:		30,809	117,993	61,955	48,773	39,550	123%	47,350	0	47,350	120%
426000	ENGINEERING										
3092	CONSULTING FEES	17,571	11,592	5,204	5,305	28,000	19%	22,000	-10,000	12,000	43%
3093	REIMB CONSULTANT FEES	3,947	213			2,000	0%			0	0%
Account:		21,518	11,805	5,204	5,305	30,000	18%	22,000	-10,000	12,000	40%
429700	ANIMAL CONTROL/PET ADOPTION										
4390	OTHER CHARGES	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
Account:		1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%

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		2016	2017	2018	2019						
431000	PUBLIC WORKS ADMIN & UNALLOC										
1010	FULL TIME WAGES	82,925	92,598	101,593	75,017	87,200	86%	114,150		114,150 131%	
1020	FULL TIME OVERTIME WAGES	541	804	5,985	415	1,000	42%	1,000		1,000 100%	
1120	SICK PAY	11,739	9,680	21,809	19,169	13,650	140%	14,650		14,650 107%	
1130	VACATION PAY	25,644	18,446	18,389	33,956	20,475	166%	21,950		21,950 107%	
1140	HOLIDAY PAY	14,145	14,715	12,805	11,938	15,000	80%	16,100		16,100 107%	
1210	PERA	9,457	9,532	8,120	8,860	10,300	86%	12,600		12,600 122%	
1220	FICA	8,603	8,624	11,078	8,652	10,525	82%	12,850		12,850 122%	
1310	INSURANCE-HEALTH, LIFE, E	42,895	45,870	56,831	18,591	45,000	41%	57,500		57,500 128%	
	Estimating additional employee										
1510	WORKERS COMPENSATION	21,849	22,836	22,111	19,650	25,000	79%	22,000		22,000 88%	
2010	OFFICE SUPPLIES	394	528	579	393	500	79%	500		500 100%	
2071	UNIFORMS	3,836	3,159	3,538	2,963	4,425	67%	4,200		4,200 95%	
2120	MOTOR FUELS	12,239	17,683	24,307	15,911	25,000	64%	25,000	-2,000	23,000 92%	
2150	SHOP MATERIALS	1,450	1,323	1,785	1,137	1,500	76%	1,500		1,500 100%	
2210	EQUIPMENT PARTS	273	440	149	97	200	49%	200		200 100%	
2400	SMALL TOOLS	84	3	23		200	0%	100		100 50%	
3050	MEDICAL SERVICES	329	43	98	141	100	141%	200		200 200%	
3090	DATA PROCESSING	823	1,939	146	100	1,000	10%	1,000		1,000 100%	
3210	TELEPHONE	5,180	5,169	6,524	5,440	5,000	109%	6,000		6,000 120%	
3220	POSTAGE	321	467	604	461	500	92%	700	-50	650 130%	
3310	TRAVEL & TRAINING	1,010	446	93	271	1,200	23%	1,200	-200	1,000 83%	
3610	INSURANCE	210	206	208	192	300	64%	250		250 83%	
3810	ELECTRIC UTILITIES	3,444	3,176	3,183	2,002	3,600	56%	3,600	-100	3,500 97%	
3890	OTHER UTILITIES	4,481	5,007	4,102	3,952	5,000	79%	5,000		5,000 100%	
4040	EQUIPMENT REPAIR AND SERV	398	244	326	1,882	600	314%	600		600 100%	
4390	OTHER CHARGES	14,175	11,719	12,314	5,784	6,500	89%	13,000	-2,000	11,000 169%	
	Account:	266,445	274,657	316,700	236,974	283,775	84%	335,850	-4,350	331,500 117%	
431100	IMPR STREETS										
1010	FULL TIME WAGES	48,909	76,933	51,545	56,502	52,750	107%	54,300		54,300 103%	
1020	FULL TIME OVERTIME WAGES	391	147	617	242	600	40%	600		600 100%	
1030	PART TIME WAGES	-114				0	0%			0 0%	
1210	PERA	3,676	4,705	3,965	4,260	4,000	107%	4,125		4,125 103%	
1220	FICA	3,581	4,591	3,856	4,128	4,100	101%	4,200		4,200 102%	
2150	SHOP MATERIALS	343	709	115	36	500	7%	500		500 100%	
2210	EQUIPMENT PARTS			92		0	0%			0 0%	
2240	STREET MAINTENANCE					6,000	0%	6,000		6,000 100%	
2241	AGGREGATE	2,925	4,747	6,288	8,938	6,000	149%	7,000		7,000 117%	
2242	BITUMINOUS	14,856	33,267	12,922	14,675	24,000	61%	30,000	-1,500	28,500 119%	
2260	SIGNS	2,171	1,031	1,580	880	1,500	59%	1,500		1,500 100%	
4031	CRACK FILLING/PATCHING	27,000	9,750	18,990	19,305	16,000	121%	20,000		20,000 125%	
4390	OTHER CHARGES	7,847	11,946	5,295	9,339	3,500	267%	4,000		4,000 114%	
5300	IMPROVEMENTS-STREET,UTILI	50,043	2,887			0	0%	130,000		130,000 *****	
	Estimate for mill & overlay project										
	Account:	161,628	150,713	105,265	118,305	118,950	99%	262,225	-1,500	260,725 219%	

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		2016	2017	2018	2019	Budget	Exp.	Budget	Changes	Budget	Old
						2019	2019	20	20	20	20
431500	SNOW AND ICE										
1010	FULL TIME WAGES	16,264	18,714	35,569	34,330	25,000	137%	36,000		36,000	144%
1020	FULL TIME OVERTIME WAGES	4,209	4,253	9,429	9,344	5,500	170%	10,000		10,000	182%
1030	PART TIME WAGES	934	647	606	599	1,200	50%	1,000		1,000	83%
1210	PERA	1,689	1,784	3,629	3,320	2,375	140%	3,525		3,525	148%
1220	FICA	1,659	1,743	3,502	3,190	2,425	132%	3,600		3,600	148%
2150	SHOP MATERIALS	249	126	38	60	200	30%	200	-50	150	75%
2160	CHEMICALS	10,923	5,641	12,949	7,484	11,000	68%	12,000	-500	11,500	105%
2210	EQUIPMENT PARTS	6,728	3,845	5,544	6,489	6,000	108%	7,000		7,000	117%
2241	AGGREGATE	2,909		1,424	2,583	3,500	74%	3,500		3,500	100%
4040	EQUIPMENT REPAIR AND SERV	111	463	7,306	5,753	2,000	288%	4,000		4,000	200%
4046	HIRED EQUIPMENT	2,338		1,805	5,310	2,500	212%	4,000		4,000	160%
4390	OTHER CHARGES	286		132	336	500	67%	500	-50	450	90%
5800	EQUIPMENT	875		1,065		1,500	0%	1,500	-200	1,300	87%
	Account:	49,174	37,216	82,998	78,798	63,700	124%	86,825	-800	86,025	135%
431600	EQUIPMENT										
1010	FULL TIME WAGES	21,408	19,340	18,871	17,739	23,850	74%	24,500		24,500	103%
1020	FULL TIME OVERTIME WAGES	19	20	119	228	100	228%	250		250	250%
1210	PERA	1,610	1,435	1,494	1,351	1,800	75%	1,875		1,875	104%
1220	FICA	1,558	1,395	1,460	1,325	1,850	72%	1,900		1,900	103%
2120	MOTOR FUELS	1,860			279	1,800	16%	1,000		1,000	56%
2210	EQUIPMENT PARTS	7,094	5,299	6,152	6,308	7,500	84%	7,100	-300	6,800	91%
2400	SMALL TOOLS	337	2,014	131	38	400	10%	400	-100	300	75%
3610	INSURANCE	6,719	4,964	3,607	3,476	7,200	48%	4,200		4,200	58%
4040	EQUIPMENT REPAIR AND SERV	5,889	2,691	2,741	11,115	6,500	171%	6,000		6,000	92%
4041	EQUIP REPAIR-MOTOR VEHICL	1,588		4,104	4,479	2,500	179%	2,500	1,500	4,000	160%
4390	OTHER CHARGES	252	128	165	231	800	29%	500		500	63%
5800	EQUIPMENT	875	15,315	3,956	3,447	4,000	86%	4,000		4,000	100%
6010	BOND PRINCIPAL	7,055	7,365	7,688	8,025	8,650	93%	8,400		8,400	97%
6110	BOND INTEREST	2,292	1,982	1,660	1,321	725	182%	975		975	134%
	Account:	58,556	61,948	52,148	59,362	67,675	88%	63,600	1,100	64,700	96%
431700	GARAGE BUILDINGS										
1010	FULL TIME WAGES	8,478	6,696	6,772	7,787	9,500	82%	10,200		10,200	107%
1020	FULL TIME OVERTIME WAGES	55		116		0	0%			0	0%
1210	PERA	651	496	526	590	725	81%	775		775	107%
1220	FICA	631	483	514	578	750	77%	800		800	107%
1510	WORKERS COMPENSATION	1,348	1,444	1,311	1,305	1,900	69%	1,450		1,450	76%
2110	CLEANING	18	52	80	15	0	***%	100		100	*****%
2150	SHOP MATERIALS	1,104	612	1,348	670	1,500	45%	1,500	-200	1,300	87%
2210	EQUIPMENT PARTS	355	261	175	50	800	6%	600	-150	450	56%
2230	BUILDING REPAIR AND SUPPL	292	1,265	2,234	23	1,300	2%	1,300	-300	1,000	77%
2400	SMALL TOOLS	464	1,332	20	168	500	34%	500		500	100%
3130	CLEANING SERVICES	632	564	430	401	800	50%	600		600	75%
3610	INSURANCE	1,362	1,383	1,423	1,503	1,500	100%	1,600		1,600	107%
3830	GAS UTILITIES	3,232	3,104	4,042	3,074	3,600	85%	3,600		3,600	100%
4010	BUILDING REPAIR AND SERVI	4,390	1,228	1,458	1,318	2,700	49%	2,000	-200	1,800	67%
4040	EQUIPMENT REPAIR AND SERV		1,540		542	1,000	54%	1,000	-200	800	80%

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		2016	2017	2018	2019						
4390	OTHER CHARGES	2,846	454	1,412	330	2,000	17%	1,800	-300	1,500	75%
	Account:	25,858	20,914	21,861	18,354	28,575	64%	27,825	-1,350	26,475	93%
431900	STREET LIGHTING										
2210	EQUIPMENT PARTS	890	1,735	400	1,063	500	213%	500		500	100%
3810	ELECTRIC UTILITIES	58,335	60,533	65,439	48,413	61,000	79%	64,000		64,000	105%
4040	EQUIPMENT REPAIR AND SERV	655	1,911	964	470	1,000	47%	1,500	-200	1,300	130%
4390	OTHER CHARGES		42	4,881	75	0	****	500		500	*****
	LED switch over										
	Account:	59,880	64,221	71,684	50,021	62,500	80%	66,500	-200	66,300	106%
432700	SHADE TREE										
1010	FULL TIME WAGES	21,816	22,074	38,314	11,535	22,000	52%	22,700		22,700	103%
1020	FULL TIME OVERTIME WAGES	133	113	2,743	45	200	23%	200		200	100%
1210	PERA	1,630	1,638	3,118	873	1,675	52%	1,725		1,725	103%
1220	FICA	1,577	1,595	3,027	855	1,700	50%	1,750		1,750	103%
2210	EQUIPMENT PARTS	983	535	229	141	800	18%	700	-150	550	69%
2250	LANDSCAPING	2,621				1,000	0%	500	-200	300	30%
3310	TRAVEL & TRAINING		85	85		200	0%	100		100	50%
4040	EQUIPMENT REPAIR AND SERV	190	112	187	141	200	71%	200		200	100%
4055	CONTRACTS FOR TREE REMOVA	10,875	7,385	3,100	8,900	10,000	89%	9,000	-500	8,500	85%
4390	OTHER CHARGES	264	1,232	3,416	181	1,250	14%	1,250	-250	1,000	80%
	Will need to do tree replacements in future										
	Account:	40,089	34,769	54,219	22,671	39,025	58%	38,125	-1,100	37,025	95%
451400	SWIMMING POOL										
1010	FULL TIME WAGES	4,541	4,436	6,072	4,039	5,000	81%	5,000		5,000	100%
1020	FULL TIME OVERTIME WAGES	363	1,046	361	270	500	54%	500		500	100%
1030	PART TIME WAGES	55,722	47,734	56,916	64,118	55,000	117%	60,000		60,000	109%
1210	PERA	368	405	488	323	425	76%	425		425	100%
1220	FICA	4,607	4,043	4,834	5,223	4,650	112%	5,025		5,025	108%
1510	WORKERS COMPENSATION	3,073	3,524	3,324	3,647	4,500	81%	4,100		4,100	91%
2010	OFFICE SUPPLIES	135	312	138	22	250	9%	200	-50	150	60%
2110	CLEANING	150	87	188	123	250	49%	200		200	80%
2150	SHOP MATERIALS	189	140	580	749	250	300%	500	650	1,150	460%
2160	CHEMICALS	3,281	2,799	714	1,984	3,500	57%	3,000		3,000	86%
2170	MEDICAL SUPPLIES	4				100	0%			0	0%
2210	EQUIPMENT PARTS	16	17	19	117	800	15%	200	-50	150	19%
2230	BUILDING REPAIR AND SUPPL	170	663	177	71	200	36%	200		200	100%
2540	MERCH FOR RESALE-VENDING	1,153	700	1,071	1,110	1,200	93%	1,400		1,400	117%
3210	TELEPHONE	184	153	185	189	200	95%	225	-25	200	100%
3220	POSTAGE				27	50	54%	25		25	50%
3310	TRAVEL & TRAINING		1,496	1,648	1,575	1,500	105%	1,800	-100	1,700	113%
3610	INSURANCE	1,640	1,659	1,706	1,798	1,900	95%	1,900		1,900	100%
3810	ELECTRIC UTILITIES	4,307	4,083	4,181	3,485	4,800	73%	4,600	-100	4,500	94%
3830	GAS UTILITIES	1,065	1,347	1,205	1,344	2,000	67%	1,700	-100	1,600	80%
4010	BUILDING REPAIR AND SERVI			300	828	1,000	83%	1,000		1,000	100%
4040	EQUIPMENT REPAIR AND SERV	3,586	873	214	357	2,000	18%	1,200	-200	1,000	50%
4390	OTHER CHARGES	5,757	3,841	3,401	3,048	3,500	87%	3,700	-100	3,600	103%
	Account:	90,311	79,358	87,722	94,447	93,575	101%	96,900	-75	96,825	103%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2016	2017	2018	2019	Budget	Exp.	Budget	Changes	Budget	Old
						2019	2019	20	20	20	20
451800	ATHLETIC FIELDS										
1010	FULL TIME WAGES	14,246	10,874	11,202	10,331	13,000	79%	13,000		13,000	100%
1020	FULL TIME OVERTIME WAGES	19	20			100	0%	100		100	100%
1210	PERA	1,070	817	840	775	1,000	78%	1,000		1,000	100%
1220	FICA	1,017	791	824	765	1,000	77%	1,000		1,000	100%
2150	SHOP MATERIALS			79	13	0	***			0	0%
2210	EQUIPMENT PARTS	769	480	346	1,525	700	218%	1,500	-300	1,200	171%
	Aging sprinkler systems										
2230	BUILDING REPAIR AND SUPPL	4,793	359	1,741	569	1,000	57%	1,000		1,000	100%
2241	AGGREGATE	809		279	563	500	113%	500		500	100%
2250	LANDSCAPING	2,686	1,305	1,754	1,531	1,500	102%	2,000	-100	1,900	127%
3610	INSURANCE	5,562	5,421	5,516	5,819	6,000	97%	6,000		6,000	100%
3810	ELECTRIC UTILITIES	4,909	4,805	5,097	4,049	5,300	76%	5,300		5,300	100%
4040	EQUIPMENT REPAIR AND SERV	451			131	1,000	13%	600	-100	500	50%
4390	OTHER CHARGES	558	2,327	1,292	1,115	800	139%	1,300		1,300	163%
	Account:	36,889	27,199	28,970	27,186	31,900	85%	33,300	-500	32,800	103%
451900	SKATING										
1010	FULL TIME WAGES	4,957	3,520	4,727	2,625	5,000	53%	5,100		5,100	102%
1020	FULL TIME OVERTIME WAGES	35	144			150	0%	150		150	100%
1210	PERA	359	215	421	207	400	52%	400		400	100%
1220	FICA	347	210	413	204	400	51%	425		425	106%
1510	WORKERS COMPENSATION	327	407	438	389	550	71%	450		450	82%
2230	BUILDING REPAIR AND SUPPL	1,227	12	8		400	0%	400	-200	200	50%
3210	TELEPHONE	184	215	186	124	200	62%	200		200	100%
3810	ELECTRIC UTILITIES	178	594	406	291	700	42%	700	-50	650	93%
3830	GAS UTILITIES	431	392	474	200	500	40%	500		500	100%
4010	BUILDING REPAIR AND SERVI					300	0%			0	0%
4390	OTHER CHARGES	1,016		43		100	0%	100		100	100%
	Account:	9,061	5,709	7,116	4,040	8,700	46%	8,425	-250	8,175	94%
453100	PARKS										
1010	FULL TIME WAGES	28,368	28,749	15,941	21,999	30,000	73%	30,000		30,000	100%
1020	FULL TIME OVERTIME WAGES	207	129	296		200	0%	200		200	100%
1030	PART TIME WAGES	8,991	8,937	11,411	8,725	12,000	73%	12,500		12,500	104%
1210	PERA	2,871	2,809	2,103	2,308	3,175	73%	3,200		3,200	101%
1220	FICA	2,815	2,765	2,089	2,289	3,250	70%	3,275		3,275	101%
1510	WORKERS COMPENSATION	2,338	2,687	2,496	2,716	3,400	80%	2,900		2,900	85%
2110	CLEANING	1,015	1,129	703	880	600	147%	1,000		1,000	167%
2120	MOTOR FUELS	3,959	4,615	4,995	3,488	5,000	70%	5,000		5,000	100%
2150	SHOP MATERIALS	295	762	1,300	927	600	155%	600		600	100%
2210	EQUIPMENT PARTS	2,062	2,604	1,665	2,929	1,700	172%	2,000		2,000	118%
2230	BUILDING REPAIR AND SUPPL	296	96	16	58	500	12%	400	-100	300	60%
2250	LANDSCAPING	3,278	2,526	610	550	2,500	22%	2,000	-200	1,800	72%
2255	GARBAGE CAN & PICNIC TABL					0	0%	5,000		5,000	*****
2400	SMALL TOOLS	45	118	58	160	400	40%	200		200	50%
3610	INSURANCE	5,466	6,407	6,802	7,141	5,700	125%	7,500		7,500	132%
3810	ELECTRIC UTILITIES	950	1,150	1,246	1,113	1,100	101%	1,400		1,400	127%
3830	GAS UTILITIES	681	636	780	546	1,000	55%	1,000		1,000	100%

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		2016	2017	2018	2019						
3890	OTHER UTILITIES	10,908	9,582	7,225	7,235	8,000	90%	8,000		8,000	100%
4010	BUILDING REPAIR AND SERVI	648			1,764	1,000	176%	1,000		1,000	100%
4390	OTHER CHARGES	5,209	5,562	7,617	3,384	5,000	68%	5,500	-250	5,250	105%
	Account:	80,402	81,263	67,353	68,212	85,125	80%	92,675	-550	92,125	108%
489000	CANNON VALLEY TRAIL										
1010	FULL TIME WAGES	53,255	54,618	53,188	47,709	56,000	85%	57,000		57,000	102%
1030	PART TIME WAGES	74,809	76,210	68,126	69,195	80,000	86%	80,000		80,000	100%
1120	SICK PAY	2,653	5,204	3,003	6,324	3,500	181%	3,500		3,500	100%
1130	VACATION PAY	5,960	6,267	6,789	7,625	6,800	112%	7,800		7,800	115%
1140	HOLIDAY PAY	3,055	3,209	2,807	2,876	3,800	76%	3,800		3,800	100%
1210	PERA	7,151	7,465	7,648	7,591	7,825	97%	8,000		8,000	102%
1220	FICA	10,569	10,621	10,259	10,027	11,600	86%	11,600		11,600	100%
1310	INSURANCE-HEALTH, LIFE, E	308	406	553		500	0%	600		600	120%
1510	WORKERS COMPENSATION	6,620	8,020	7,701	7,610	9,500	80%	9,000		9,000	95%
2010	OFFICE SUPPLIES	22	22		29	50	58%	50		50	100%
3210	TELEPHONE	1,290	1,294	381	160	2,000	8%	1,500		1,500	75%
4394	CANNON VALLEY TRAIL	12,565	12,816	47,772	48,033	48,050	100%	48,450		48,450	101%
	Account:	178,257	186,152	208,227	207,179	229,625	90%	231,300	0	231,300	101%
490000	MISCELLANEOUS										
1315	EAP	259	27			0	0%			0	0%
1510	WORKERS COMPENSATION	74	2,119	2,022	1,908	2,500	76%	2,100		2,100	84%
3610	INSURANCE	23,380	27,970	30,079	29,233	34,000	86%	31,500		31,500	93%
4095	LOSS ON SALE OF ASSETS				1,293	0	***%			0	0%
4330	DUES AND SUBSCRIPTIONS	4,540	4,550	4,532	4,697	4,800	98%	4,800		4,800	100%
4335	C.F. CHAMBER OF COMMERCE	4,500	4,500	5,000	5,000	5,000	100%	5,000		5,000	100%
4379	SMIF-SOUTHERN MINN INIT F					0	0%		500	500	*****%
4381	CANNON VALLEY SENIOR CENT	3,500	3,500	5,000	5,000	5,000	100%	5,000		5,000	100%
4383	SAFETY COMMITTEE	305	310	316	32	350	9%	350		350	100%
4384	TENNIS COURTS		7,500			0	0%			0	0%
4385	TECHNOLOGY IMPROVEMENTS	4,500	4,500	4,500	4,500	4,500	100%	4,500		4,500	100%
4386	HISTORICAL SOCIETY	5,000	5,000	5,000	5,000	5,000	100%	5,000		5,000	100%
4388	WELLNESS PROGRAM	272	293	301		350	0%	350		350	100%
4389	CANNON VALLEY FAIR	5,000	5,000	7,500	7,500	7,500	100%	7,500		7,500	100%
4390	OTHER CHARGES	43,917	36,083	127,765	62,866	38,000	165%	40,000	-3,000	37,000	97%
5100	LAND			252,118		0	0%			0	0%
7200	TRANSFERS	260,000		2,810		0	0%			0	0%
7504	TRANSFER TO STREET CAP FD	5,300	5,375	5,550		5,950	0%	6,150		6,150	103%
7505	TRANSFER TO PUB WKS CAP F	33,800	34,300	35,350		37,950	0%	39,100		39,100	103%
7506	TRANSFER TO POL CAP FD-CI	26,550	26,950	27,800		30,000	0%	30,900		30,900	103%
7507	TRANSFER TO FIRE CAP FD-C	18,300	18,575	19,150		20,550	0%	21,175		21,175	103%
7508	TRANSFER TO AMB CAP FD-CI	6,300	6,400	6,600		7,100	0%	7,325		7,325	103%
7509	TRANSFER TO ADMIN CAP FD-	12,675	12,875	13,300		14,275	0%	14,700		14,700	103%
7510	TRANSFER TO PARK CAP FD-C	6,300	6,400	6,600		7,075	0%	7,300		7,300	103%
7511	TRANSFER TO LIB CAP FD-CI	2,250	2,300	2,400		2,575	0%	2,650		2,650	103%
7655	TRANSFER TO FD 655		9,910	13,875		18,450	0%	30,200		30,200	164%
	Increase due to employee change from Part-time to Full-time										
	Account:	466,722	224,437	577,568	127,029	250,925	51%	265,600	-2,500	263,100	105%
	Fund:	3,280,347	3,135,557	3,541,342	2,905,565	3,402,370	85%	3,766,700	-68,925	3,697,775	109%

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		2016	2017	2018	2019	Budget	Exp.	Budget	Changes	Budget	Budget
211 LIBRARY FUND											
455100 LIBRARY											
1010	FULL TIME WAGES	99,323	70,038	98,507	98,549	107,475	92%	112,700		112,700	105%
1020	FULL TIME OVERTIME WAGES		47	16	8	0	***%			0	0%
1030	PART TIME WAGES	122,460	136,395	123,791	115,782	141,200	82%	149,800		149,800	106%
1120	SICK PAY	16,422	5,174	8,673	6,996	8,100	86%	8,600		8,600	106%
1130	VACATION PAY	20,413	6,971	12,499	14,060	11,925	118%	12,650		12,650	106%
1140	HOLIDAY PAY	10,467	9,352	8,966	8,756	13,275	66%	12,350		12,350	93%
1210	PERA	18,937	15,677	18,794	17,718	21,150	84%	22,225		22,225	105%
1220	FICA	19,533	16,209	17,952	16,509	21,575	77%	22,650		22,650	105%
1310	INSURANCE-HEALTH, LIFE, E	21,142	28,998	37,893	37,160	49,000	76%	47,000		47,000	96%
1510	WORKERS COMPENSATION	1,864	2,100	1,944	1,839	2,500	74%	2,100		2,100	84%
2010	OFFICE SUPPLIES	4,777	4,753	4,613	3,900	5,000	78%	5,000		5,000	100%
2110	CLEANING	793	753	535	667	800	83%	800		800	100%
2230	BUILDING REPAIR AND SUPPL	73	249	395	212	300	71%	400		400	133%
3090	DATA PROCESSING	100	50		180	100	180%			0	0%
3130	CLEANING SERVICES	650		415		1,200	0%	1,200		1,200	100%
3210	TELEPHONE	2,869	3,002	2,211	1,769	2,500	71%	2,500	-500	2,000	80%
3220	POSTAGE	798	747	822	740	1,000	74%	1,000		1,000	100%
3310	TRAVEL & TRAINING	84	461	1,010	1,348	2,000	67%	2,000	-500	1,500	75%
3610	INSURANCE	2,886	2,927	2,994	3,152	3,100	102%	3,300		3,300	106%
3810	ELECTRIC UTILITIES	8,230	9,263	9,573	7,743	9,500	82%	10,000		10,000	105%
3830	GAS UTILITIES	1,766	1,641	2,312	1,611	2,500	64%	2,500		2,500	100%
3890	OTHER UTILITIES	921	941	1,008	1,072	1,000	107%	1,100		1,100	110%
4010	BUILDING REPAIR AND SERVI	567	1,770	4,357	5,292	1,500	353%	5,000		5,000	333%
4040	EQUIPMENT REPAIR AND SERV	1,553	1,204	1,629	2,268	1,600	142%	3,200		3,200	200%
4092	SELCO SERVICE CONTRACT	13,228	12,267	10,950	11,143	12,500	89%	12,500		12,500	100%
4120	BUILDING RENTAL EXPENSE	15,000	15,000	15,000	12,500	15,000	83%	15,000		15,000	100%
4330	DUES AND SUBSCRIPTIONS		115	219	349	400	87%	200		200	50%
4390	OTHER CHARGES	1,004	2,411	430	236	600	39%	600		600	100%
4391	PERIODICALS	3,294	2,747	2,739	2,251	3,500	64%	3,500	-500	3,000	86%
4392	AUDIO/VISUAL	4,935	4,296	4,339	3,592	4,500	80%	4,500		4,500	100%
4393	PROGRAMS	5,975	8,431	5,240	5,632	6,500	87%	6,500	-500	6,000	92%
5600	FURNITURE/OFFICE EQUIP	6,541	7,614	4,807	6,846	8,000	86%	8,000	-1,000	7,000	88%
5900	BOOKS	21,621	25,461	25,242	23,124	26,000	89%	27,000		27,000	104%
	Account:	428,226	397,064	429,875	413,004	485,300	85%	505,875	-3,000	502,875	104%
	Fund:	428,226	397,064	429,875	413,004	485,300	85%	505,875	-3,000	502,875	104%

215 RECYCLING PROGRAM FUND

463300 RECYCLING											
1010	FULL TIME WAGES	57		71		0	0%	100		100	*****%
1020	FULL TIME OVERTIME WAGES	469		879		0	0%	1,000		1,000	*****%
1210	PERA	40		71		0	0%	100		100	*****%
1220	FICA	39		68		0	0%	100		100	*****%

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		2016	2017	2018	2019	Budget	Exp.	Budget	Changes	Budget	Old
						2019	2019	20	20	20	Budget
2010	OFFICE SUPPLIES				62	0	***%			0	0%
4056	CONTRACTS RECYCLING	65,370	65,370	65,370	59,922	67,000	89%	67,000		67,000	100%
4390	OTHER CHARGES	6,680		3,814		0	0%	6,000		6,000	*****%
	Account:	72,655	65,370	70,273	59,984	67,000	90%	74,300	0	74,300	111%
	Fund:	72,655	65,370	70,273	59,984	67,000	90%	74,300	0	74,300	111%
											%
220 CABLE PUBLIC TELEVISION FUND											
492500	CABLE/PUBLIC TELEVISION										
1030	PART TIME WAGES	13,737	15,978	14,911	13,089	17,000	77%	17,500		17,500	103%
1210	PERA	983	1,042	1,053	907	1,275	71%	1,325		1,325	104%
1220	FICA	1,040	1,187	1,205	1,005	1,300	77%	1,350		1,350	104%
1510	WORKERS COMPENSATION		67	83	586	100	586%	625		625	625%
2010	OFFICE SUPPLIES			72	67	100	67%	100		100	100%
2210	EQUIPMENT PARTS	193	1,683	4,537	362	2,000	18%	2,000		2,000	100%
3041	LEGAL FEES-OTHER	6,579	4,631	61		0	0%			0	0%
3090	DATA PROCESSING	152	138	444	1,030	750	137%	750		750	100%
3310	TRAVEL & TRAINING	225		335		400	0%	400		400	100%
4330	DUES AND SUBSCRIPTIONS	150	970	235		175	0%	175		175	100%
4390	OTHER CHARGES	970	120	1,507	1,621	4,500	36%	4,000		4,000	89%
5800	EQUIPMENT		47,142	33,526	8,772	40,000	22%	40,000		40,000	100%
7200	TRANSFERS	7,210				0	0%			0	0%
	Account:	31,239	72,958	57,969	27,439	67,600	41%	68,225	0	68,225	101%
	Fund:	31,239	72,958	57,969	27,439	67,600	41%	68,225	0	68,225	101%
											%
225 PARK BOARD FUND											
450100	CULTURE-RECREATION ADMINISTRATION										
4390	OTHER CHARGES	335				0	0%			0	0%
5206	PARK PROJECTS-PARK DEDICA	5,175			4,078	0	***%			0	0%
	Account:	5,510			4,078	0	***%	0	0	0	0%
	Fund:	5,510			4,078	0	***%	0	0	0	0%
											%
232 FIRE DEPT OPERATIONS FUND											
422100	FIRE DEPARTMENT										
1030	PART TIME WAGES	40,800	45,231	43,320	19,445	48,000	41%	48,000		48,000	100%
1220	FICA	3,121	3,460	3,314	1,488	3,675	40%	3,675		3,675	100%
1510	WORKERS COMPENSATION	13,626	15,841	15,270	14,738	20,000	74%	15,800		15,800	79%
2010	OFFICE SUPPLIES	227	239	2,052	426	450	95%	450	-50	400	89%
2070	EDUC & TRAINING SUPPLIES	37	108	522	638	750	85%	750	-50	700	93%
2071	UNIFORMS	7,395	23,193	26,694	12,962	12,500	104%	15,000		15,000	120%
2110	CLEANING	882	1,065	506	619	800	77%	800		800	100%

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		2016	2017	2018	2019	Budget	Exp.	Budget	Changes	Budget	Budget
2120	MOTOR FUELS	2,856	4,491	3,533	2,516	4,800	52%	5,000	-1,000	4,000	83%
2150	SHOP MATERIALS	11,897	6,889	5,618	2,320	2,500	93%	2,500		2,500	100%
2175	OTHER OPERATING SUPPLIES		87	3,034		300	0%	300	-300	0	0%
2210	EQUIPMENT PARTS	1,090	6,553	7,769	2,047	4,000	51%	4,000		4,000	100%
2541	MERCH FOR RESALE-OTHER		1,308			0	0%			0	0%
3010	AUDIT	5,600	5,770	6,973	7,200	7,500	96%	7,500		7,500	100%
3050	MEDICAL SERVICES		9,900		8,916	5,000	178%	8,500		8,500	170%
Updated physicals yearly component											
3090	DATA PROCESSING			281	394	0	***%	500		500	****%
3210	TELEPHONE	4,988	7,134	4,521	3,505	4,000	88%	4,800	-800	4,000	100%
3220	POSTAGE	4		4		0	0%			0	0%
3230	RADIO	207	10,658	328	3,349	3,500	96%	3,500		3,500	100%
3310	TRAVEL & TRAINING	1,886	9,890	8,889	6,210	5,000	124%	7,500	-1,500	6,000	120%
3610	INSURANCE	4,696	4,945	3,299	2,983	5,800	51%	3,500		3,500	60%
4040	EQUIPMENT REPAIR AND SERV	40,017	47,608	34,517	32,740	45,000	73%	45,000	-3,000	42,000	93%
4330	DUES AND SUBSCRIPTIONS	1,179	711	1,145	1,339	1,000	134%	1,000		1,000	100%
4390	OTHER CHARGES	6,898	5,989	5,584	5,857	6,500	90%	6,500	-300	6,200	95%
4397	FIRE RELIEF ASSOC	50,059	53,231	52,993	53,398	52,000	103%	54,000		54,000	104%
5600	FURNITURE/OFFICE EQUIP		375	459		800	0%	800	-200	600	75%
5800	EQUIPMENT	1,502	3,256	5,981	3,133	5,000	63%	5,000	-500	4,500	90%
Account:		198,967	267,932	236,606	186,223	238,875	78%	244,375	-7,700	236,675	99%
422700	FIRE DEPT BUILDING										
1010	FULL TIME WAGES	355	343	345	364	400	91%	400		400	100%
1210	PERA	26	26	27	27	50	54%	50		50	100%
1220	FICA	26	26	27	27	50	54%	50		50	100%
2110	CLEANING	74			40	100	40%	100		100	100%
2150	SHOP MATERIALS	4				0	0%			0	0%
2230	BUILDING REPAIR AND SUPPL	671	1,351	2,330	1,045	1,500	70%	2,500		2,500	167%
HVAC starting to age											
2400	SMALL TOOLS	22	10	117	498	100	498%	100		100	100%
3610	INSURANCE	831	855	1,252	1,450	900	161%	1,525		1,525	169%
3810	ELECTRIC UTILITIES	5,251	5,227	5,830	4,411	5,800	76%	6,000		6,000	103%
3830	GAS UTILITIES	4,305	3,693	3,866	2,412	5,900	41%	5,900	-1,000	4,900	83%
3890	OTHER UTILITIES	1,321	1,100	1,245	1,293	1,500	86%	1,500		1,500	100%
4010	BUILDING REPAIR AND SERVI	7,669	7,870	1,985	4,669	7,000	67%	12,000	-5,000	7,000	100%
Bring exhaust system to code (with \$5,000 from amb fd)											
4040	EQUIPMENT REPAIR AND SERV	1,952	768	6,524	728	900	81%	3,000		3,000	333%
4120	BUILDING RENTAL EXPENSE	15,544	15,544	15,544		15,544	0%	15,544		15,544	100%
4390	OTHER CHARGES	284	209	409	212	400	53%	400		400	100%
5800	EQUIPMENT		748	748	418	0	***%	500		500	****%
Account:		38,335	37,022	40,249	17,594	40,144	44%	49,569	-6,000	43,569	109%
Fund:		237,302	304,954	276,855	203,817	279,019	73%	293,944	-13,700	280,244	100%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2016	2017	2018	2019	Budget 2019	Exp. 2019	Budget 20	Changes 20	Budget 20	Old Budget 20
235 PLANNING & ECONOMIC DEVELOPMENT DEPT											
466000 ECONOMIC DEVELOPMENT DEPARTMENT											
1010	FULL TIME WAGES	82,630	83,566	83,209	15,165	81,300	19%	72,650		72,650	89%
	The Personnel Costs are placeholders only and may not be accurate for budgeting purposes-will continue to work on this										
1120	SICK PAY		986	2,351	1,037	1,775	58%	1,225		1,225	69%
1130	VACATION PAY	6,287	8,185	10,109	400	8,900	4%	2,425		2,425	27%
1140	HOLIDAY PAY	3,287	3,698	3,456	1,054	3,925	27%	2,675		2,675	68%
1210	PERA	6,640	6,962	7,189	1,315	7,200	18%	5,925		5,925	82%
1220	FICA	5,905	6,188	6,486	1,243	7,350	17%	6,050		6,050	82%
1310	INSURANCE-HEALTH, LIFE, E	25,449	25,396	26,530		15,000	0%	8,450		8,450	56%
	Likely Not Enough										
1510	WORKERS COMPENSATION	610	684	661	625	900	69%	600		600	67%
2010	OFFICE SUPPLIES	22	77	59	158	100	158%	100		100	100%
2150	SHOP MATERIALS			229		0	0%			0	0%
2210	EQUIPMENT PARTS			27		0	0%			0	0%
3030	ENGINEERING FEES	10,461	193			0	0%			0	0%
3041	LEGAL FEES-OTHER	75	999	3,484		2,500	0%	2,450		2,450	98%
3092	CONSULTING FEES				7,223	0	***%			0	0%
3210	TELEPHONE	708	857	610	153	750	20%	750		750	100%
3310	TRAVEL & TRAINING	897	936	1,765	1,771	1,200	148%	1,200		1,200	100%
3430	MARKETING	1,863			350	2,500	14%	2,400		2,400	96%
4330	DUES AND SUBSCRIPTIONS	250	35		5,000	100	***%	100		100	100%
4390	OTHER CHARGES	3,012	4,527	4,944	9,881	5,000	198%	5,000		5,000	100%
5800	EQUIPMENT					200	0%			0	0%
	Account:	148,096	143,289	151,109	45,375	138,700	33%	112,000	0	112,000	81%
466100 BLANDIN GRANT											
4390	OTHER CHARGES				300	0	***%			0	0%
4460	LOCAL FOODS BRANDING			4,250		0	0%			0	0%
	Account:			4,250	300	0	***%	0	0	0	0%
466200 FARMERS MARKET											
3430	MARKETING				523	0	***%	400		400	****%
4390	OTHER CHARGES				2,444	0	***%	1,100		1,100	****%
	Account:				2,967	0	***%	1,500	0	1,500	****%
	Fund:	148,096	143,289	155,359	48,642	138,700	35%	113,500	0	113,500	82%
249 TAX INCREMENT 2-6.2 (Strike Tool)											
468900 TAX INCREMENT #2-6.2											
3092	CONSULTING FEES		9,000	1,740	1,577	0	***%	2,000		2,000	****%
3510	LEGAL NOTICES				25	0	***%	50		50	****%
4378	TIF PAYMENT				9,888	0	***%	20,000		20,000	****%
4390	OTHER CHARGES		250	150	100	0	***%	200		200	****%

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		2016	2017	2018	2019						
8100	INTERFUND LOAN INTEREST			498		0	0%	1,000		1,000	*****%
	Account:		9,250	2,388	11,590	0	***%	23,250	0	23,250	*****%
	Fund:		9,250	2,388	11,590	0	***%	23,250	0	23,250	*****%
250 TAX INCREMENT 2-7 (Artisan Plaza)											
469000	TAX INCREMENT #2-7										
3092	CONSULTING FEES		5,060	4,200	1,696	0	***%	2,000		2,000	*****%
3510	LEGAL NOTICES				25	0	***%	50		50	*****%
4378	TIF PAYMENT				10,784	0	***%	22,500		22,500	*****%
4390	OTHER CHARGES			250	100	0	***%	200		200	*****%
	Account:		5,060	4,450	12,605	0	***%	24,750	0	24,750	*****%
	Fund:		5,060	4,450	12,605	0	***%	24,750	0	24,750	*****%
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)											
466000	ECONOMIC DEVELOPMENT DEPARTMENT										
3092	CONSULTING FEES			17,244		0	0%	1,000		1,000	*****%
4390	OTHER CHARGES			6,789	29,497	0	***%	6,000		6,000	*****%
	Account:			24,033	29,497	0	***%	7,000	0	7,000	*****%
475100	INDUSTRIAL REVOLVING LOAN										
4390	OTHER CHARGES	3,860				0	0%			0	0%
5000	CAPITAL OUTLAY			10,000		0	0%			0	0%
	Account:	3,860		10,000		0	***%	0	0	0	0%
	Fund:	3,860		34,033	29,497	0	***%	7,000	0	7,000	*****%
404 2016 Street Improvement-Westside Phase II											
480400	2016 Street Improvement-Westside Phase II										
3030	ENGINEERING FEES	297,692	11,388			0	0%			0	0%
3041	LEGAL FEES-OTHER	2,048				0	0%			0	0%
4390	OTHER CHARGES	1,061				0	0%			0	0%
5300	IMPROVEMENTS-STREET,UTILI	879,396	8,034			0	0%			0	0%
6250	BOND ISSUANCE COSTS	8,692				0	0%			0	0%
	Account:	1,188,889	19,422			0	***%	0	0	0	0%
	Fund:	1,188,889	19,422			0	0%	0	0	0	0%

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		2016	2017	2018	2019	Budget 2019	Exp. 2019	Budget 20	Changes 20	Budget 20	Budget 20
405 THIRD STREET BRIDGE LEGACY GRANT PROJECT											
480500	THIRD STREET BRIDGE										
	3030 ENGINEERING FEES		91,450	69,330		70,000	0%				0 0%
	4390 OTHER CHARGES			280	300	0	***%				0 0%
	Account:		91,450	69,610	300	70,000	0%	0	0		0 0%
	Fund:		91,450	69,610	300	70,000	0%	0	0		0 0%
406 ALEXANDER COURT											
480600	ALEXANDER COURT										
	3030 ENGINEERING FEES		2,601			0	0%				0 0%
	3092 CONSULTING FEES		16,510			0	0%				0 0%
	4390 OTHER CHARGES		450	10,000		0	0%				0 0%
	5300 IMPROVEMENTS-STREET,UTILI		204,360		-1,123	0	***%				0 0%
	Account:		223,921	10,000	-1,123	0	***%	0	0		0 0%
	Fund:		223,921	10,000	-1,123	0	***%	0	0		0 0%
407 LIMESTONE ROAD REPAIR PROJECT											
480700	LIMESTONE ROAD REPAIR PROJECT										
	3030 ENGINEERING FEES		2,810			0	0%				0 0%
	Account:		2,810			0	***%	0	0		0 0%
	Fund:		2,810			0	0%	0	0		0 0%
408 2018 STREET PROJECT - EASTSIDE II											
478100	2018 STREET PROJECT										
	3030 ENGINEERING FEES		15,489	460,624	11,022	0	***%				0 0%
	4390 OTHER CHARGES			604		0	0%				0 0%
	5300 IMPROVEMENTS-STREET,UTILI			1,380,191	-74,190	0	***%				0 0%
	6200 FISCAL AGENT FEES			750		0	0%				0 0%
	6250 BOND ISSUANCE COSTS			35,752		0	0%				0 0%
	Account:		15,489	1,877,921	-63,168	0	***%	0	0		0 0%
	Fund:		15,489	1,877,921	-63,168	0	***%	0	0		0 0%

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		2016	2017	2018	2019	Budget	Exp.	Budget	Changes	Budget	Old	
						2019	2019	20	20	20	Budget	
502 PUBLIC IMPROVEMENT REVOLVING FUND												
475200 PUBLIC IMPROVEMENT REVOLVING												
	4390 OTHER CHARGES	4,756				0	0%				0	0%
	7528 TRANSFER TO FD 528	11,400	11,400			0	0%				0	0%
	Account:	16,156	11,400			0	***%	0	0		0	0%
	Fund:	16,156	11,400			0	0%	0	0		0	0%
505 PUBLIC WORKS CAPITAL												
475500 PUBLIC WORKS CAPITAL EXPENSES												
	5500 MOTOR VEHICLES					75,000	0%	75,000			75,000	100%
	5800 EQUIPMENT	27,729	623	64,299		15,000	0%	15,000			15,000	100%
	Account:	27,729	623	64,299		90,000	0%	90,000	0		90,000	100%
	Fund:	27,729	623	64,299		90,000	0%	90,000	0		90,000	100%
506 POLICE CAPITAL												
475600 POLICE CAPITAL EXPENSES												
	5500 MOTOR VEHICLES					47,500	0%	59,300			59,300	125%
	5800 EQUIPMENT	41,832	39,754	40,052		0	0%				0	0%
	Account:	41,832	39,754	40,052		47,500	0%	59,300	0		59,300	125%
	Fund:	41,832	39,754	40,052		47,500	0%	59,300	0		59,300	125%
507 FIRE CAPITAL												
475700 FIRE CAPITAL EXPENSES												
	5500 MOTOR VEHICLES			498,811		0	0%				0	0%
	5800 EQUIPMENT		8,095		10,288	20,000	51%	52,100			52,100	261%
	Radio replacements											
	6250 BOND ISSUANCE COSTS			4,000		0	0%				0	0%
	Account:		8,095	502,811	10,288	20,000	51%	52,100	0		52,100	261%
	Fund:		8,095	502,811	10,288	20,000	51%	52,100	0		52,100	261%
508 AMBULANCE CAPITAL												
475800 AMBULANCE CAPITAL EXPENSES												
	5500 MOTOR VEHICLES					0	0%	260,000			260,000	*****%
	5800 EQUIPMENT					0	0%	92,000			92,000	*****%
	Account:					0	***%	352,000	0		352,000	*****%

Fund:

0 0% 352,000

0 352,000 *****%

%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2016	2017	2018	2019	Budget	Exp.	Budget	Changes	Budget	Old
						2019	2019	20	20	20	20
509 ADMINISTRATION CAPITAL											
475900 ADMINISTRATION CAPITAL EXPENSES											
5600	FURNITURE/OFFICE EQUIP		8,225		7,732	4,500	172%	78,000		78,000	1733%
	Scanner, Server, Office printers, New Carpet										
	Account:		8,225		7,732	4,500	172%	78,000	0	78,000	1733%
	Fund:		8,225		7,732	4,500	172%	78,000	0	78,000	1733%
510 PARK CAPITAL											
476000 PARK CAPITAL EXPENSES											
5210	PARK PROJECTS		6,000	8,938		50,000	0%	12,000		12,000	24%
	Pool Repairs										
	Account:		6,000	8,938		50,000	0%	12,000	0	12,000	24%
	Fund:		6,000	8,938		50,000	0%	12,000	0	12,000	24%
511 LIBRARY CAPITAL											
476100 LIBRARY CAPITAL EXPENSES											
5300	IMPROVEMENTS-STREET,UTILI			1,131		0	0%			0	0%
5600	FURNITURE/OFFICE EQUIP		576	3,702	189	0	***%			0	0%
5800	EQUIPMENT					2,000	0%	8,000		8,000	400%
	Account:		576	4,833	189	2,000	9%	8,000	0	8,000	400%
	Fund:		576	4,833	189	2,000	9%	8,000	0	8,000	400%
524 2011A G.O. IMPROVEMENT BONDS											
477400 \$3,150,000 G.O. Bond, 2011A											
3092	CONSULTING FEES				5,450	0	***%			0	0%
6010	BOND PRINCIPAL	90,000	90,000	95,000	170,000	170,000	100%	170,000		170,000	100%
6110	BOND INTEREST	29,513	27,713	25,863	60,318	60,325	100%	56,725		56,725	94%
6200	FISCAL AGENT FEES	495	495	495	495	500	99%	500		500	100%
	Account:	120,008	118,208	121,358	236,263	230,825	102%	227,225	0	227,225	98%
	Fund:	120,008	118,208	121,358	236,263	230,825	102%	227,225	0	227,225	98%
526 2012A G.O. CAP IMP BONDS \$932,000-LIBRARY											
477600 \$932,000 2012A GO Cap Imp Plan Bonds-Library											
6010	BOND PRINCIPAL	64,000	75,000	72,000	73,000	73,000	100%	75,000		75,000	103%
6110	BOND INTEREST	9,618	8,674	7,501	6,141	6,150	100%	4,625		4,625	75%

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		2016	2017	2018	2019	Budget	Exp.	Budget	Changes	Budget	Budget
6200	FISCAL AGENT FEES		2,390			2,500	0%			0	0%
	Account:	73,618	86,064	79,501	79,141	81,650	97%	79,625	0	79,625	98%
	Fund:	73,618	86,064	79,501	79,141	81,650	97%	79,625	0	79,625	98%
528 2012B G.O. REFUNDING BONDS-\$3,125,000											
477800	2012 REFUNDING BONDS										
3092	CONSULTING FEES				5,000	0	***%			0	0%
6010	BOND PRINCIPAL	490,000	475,000	300,000	300,000	300,000	100%	310,000		310,000	103%
6110	BOND INTEREST	25,015	20,190	16,315	13,315	13,325	100%	10,050		10,050	75%
6200	FISCAL AGENT FEES	495	495	495	495	500	99%	500		500	100%
	Account:	515,510	495,685	316,810	318,810	313,825	102%	320,550	0	320,550	102%
	Fund:	515,510	495,685	316,810	318,810	313,825	102%	320,550	0	320,550	102%
529 2013A Bonds-East Side 1 Project											
477200	2006B G.O. PIR BONDS										
7200	TRANSFERS	27,167				0	0%			0	0%
	Account:	27,167				0	***%	0	0	0	0%
477900	2013A G.O. BONDS										
3092	CONSULTING FEES				5,450	0	***%			0	0%
6010	BOND PRINCIPAL	85,000	90,000	90,000	135,000	135,000	100%	145,000		145,000	107%
6110	BOND INTEREST	39,150	37,400	35,600	65,000	65,000	100%	62,025		62,025	95%
6200	FISCAL AGENT FEES	495	495	495	495	500	99%	500		500	100%
	Account:	124,645	127,895	126,095	205,945	200,500	103%	207,525	0	207,525	104%
	Fund:	151,812	127,895	126,095	205,945	200,500	103%	207,525	0	207,525	104%
530 2016A G.O. Bonds - West Side II Project											
478000	2016A G.O. Bonds										
6010	BOND PRINCIPAL			75,000	130,000	130,000	100%	130,000		130,000	100%
6110	BOND INTEREST		29,280	25,213	51,688	51,700	100%	49,100		49,100	95%
6200	FISCAL AGENT FEES		495	495	495	500	99%	500		500	100%
	Account:		29,775	100,708	182,183	182,200	100%	179,600	0	179,600	99%
	Fund:		29,775	100,708	182,183	182,200	100%	179,600	0	179,600	99%

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		2016	2017	2018	2019	Budget	Exp.	Budget	Changes	Budget	Old
						2019	2019	20	20	20	20
531 2018A GO Bonds-East Side II Project											
478200	2018 East Side II Project										
3092	CONSULTING FEES			22,500		0	0%			0	0%
6010	BOND PRINCIPAL					0	0%	180,000		180,000	*****
6110	BOND INTEREST				126,535	126,550	100%	119,425		119,425	94%
6200	FISCAL AGENT FEES					495		500		500	100%
	Account:			22,500	127,030	127,050	100%	299,925	0	299,925	236%
	Fund:			22,500	127,030	127,050	100%	299,925	0	299,925	236%
532 2018B G.O. Equipment Certificate - Fire Rescue Tk											
478300	2018B G.O. Equip Cert - Fire Rescue Tk										
3092	CONSULTING FEES			4,500		0	0%			0	0%
6010	BOND PRINCIPAL					0	0%	34,000		34,000	*****
6110	BOND INTEREST				14,879	14,875	100%	13,700		13,700	92%
	Account:			4,500	14,879	14,875	100%	47,700	0	47,700	321%
	Fund:			4,500	14,879	14,875	100%	47,700	0	47,700	321%
601 WATER FUND											
496100	DISTRIBUTION SYSTEM										
1010	FULL TIME WAGES	57,959	56,901	63,120	53,852	59,700	90%	61,500		61,500	103%
1020	FULL TIME OVERTIME WAGES	7,334	8,667	9,336	5,718	9,000	64%	9,500		9,500	106%
1210	PERA	4,860	4,881	5,600	4,483	5,150	87%	5,325		5,325	103%
1220	FICA	4,513	4,537	5,297	4,159	5,275	79%	5,450		5,450	103%
1510	WORKERS COMPENSATION	2,829	2,901	2,742	2,492	3,500	71%	2,625		2,625	75%
2071	UNIFORMS	1,313	751	889	234	775	30%	775	25	800	103%
2110	CLEANING	76	340	26	21	300	7%	300	-150	150	50%
2120	MOTOR FUELS	1,427	1,646	2,183	1,433	2,500	57%	2,500	-200	2,300	92%
2150	SHOP MATERIALS	1,124	705	599	380	1,000	38%	1,000	-100	900	90%
2160	CHEMICALS	13,272	15,246	10,307	11,679	16,000	73%	16,000		16,000	100%
2210	EQUIPMENT PARTS	5,764	15,224	3,926	3,205	8,000	40%	8,000	-1,000	7,000	88%
2230	BUILDING REPAIR AND SUPPL	84	459	46	181	3,000	6%	3,000	-1,800	1,200	40%
2275	METERS & METER SUPPLIES	5,346	6,042	12,526	1,440	12,500	12%	12,500	-5,500	7,000	56%
2400	SMALL TOOLS	514	795	111	167	1,000	17%	1,000	-200	800	80%
3030	ENGINEERING FEES	8,643	2,501			15,000	0%	15,000	-5,000	10,000	67%
3091	LABORATORY TESTING	320	991	1,333	1,025	1,000	103%	1,000	500	1,500	150%
3130	CLEANING SERVICES					100	0%	100	-100	0	0%
3220	POSTAGE	20	86	20	15	100	15%	100		100	100%
3810	ELECTRIC UTILITIES	58,607	61,080	70,984	50,799	68,950	74%	68,950	3,050	72,000	104%
3830	GAS UTILITIES	1,827	1,857	2,526	1,739	3,200	54%	3,200		3,200	100%
4010	BUILDING REPAIR AND SERVI	1,725	970			2,500	0%	2,500	-500	2,000	80%
4040	EQUIPMENT REPAIR AND SERV	19,343	13,855	11,594	5,018	145,000	3%	145,000	-125,000	20,000	14%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2016	2017	2018	2019	Budget	Exp.	Budget	Changes	Budget	Budget
4200	DEPRECIATION	360,339	358,028	359,714		370,000	0%	370,000		370,000	100%
4390	OTHER CHARGES	5,759	6,628	11,544	3,775	8,000	47%	15,000		15,000	188%
	Digging project on Southwest Side										
5800	EQUIPMENT	875	6,323	2,601		1,500	0%	1,500		1,500	100%
	Account:	563,873	571,414	577,024	151,815	743,050	20%	751,825	-135,975	615,850	83%
496600	ADMINISTRATION										
1010	FULL TIME WAGES	45,843	49,806	39,494	21,564	52,000	41%	50,000		50,000	96%
1020	FULL TIME OVERTIME WAGES	290	518	125	587	600	98%	600		600	100%
1030	PART TIME WAGES			90	209	0	***			0	0%
1120	SICK PAY	1,360	2,481	1,207	870	2,250	39%	2,300		2,300	102%
1130	VACATION PAY	3,303	2,153	4,210	4,456	3,350	133%	3,450		3,450	103%
1140	HOLIDAY PAY	2,129	2,210	2,146	2,257	2,450	92%	2,525		2,525	103%
1210	PERA	3,924	4,162	3,316	2,843	4,550	62%	4,425		4,425	97%
1220	FICA	3,585	3,768	3,029	2,627	4,650	56%	4,500		4,500	97%
1290	PENSION EXPENSE	6,692	2,713	-8,371		0	0%			0	0%
1310	INSURANCE-HEALTH, LIFE, E	12,725	13,776	15,350	13,392	16,200	83%	18,300		18,300	113%
1510	WORKERS COMPENSATION	422	503	310	257	650	40%	300		300	46%
2010	OFFICE SUPPLIES	632	914	586	508	1,000	51%	1,000	-100	900	90%
2071	UNIFORMS	197	523	531	39	520	8%	550		550	106%
2110	CLEANING	261		125	320	0	***		500	500	****
2210	EQUIPMENT PARTS		22			100	0%			0	0%
3010	AUDIT	3,600	3,850	3,600		3,850	0%	3,850		3,850	100%
3050	MEDICAL SERVICES	272	59	98		200	0%	200	-50	150	75%
3090	DATA PROCESSING	3,545	4,930	3,289	5,198	4,500	116%	4,500		4,500	100%
3092	CONSULTING FEES	2,636	8,587	5,475		7,500	0%	7,500	-500	7,000	93%
3210	TELEPHONE	2,365	2,909	1,856	1,583	2,500	63%	2,500		2,500	100%
3220	POSTAGE	2,822	2,965	3,166	2,635	3,000	88%	3,300		3,300	110%
3310	TRAVEL & TRAINING	99	1,034	38		1,200	0%	1,200	-100	1,100	92%
3610	INSURANCE	2,276	2,296	2,531	2,705	2,550	106%	2,850		2,850	112%
4040	EQUIPMENT REPAIR AND SERV					500	0%			0	0%
4330	DUES AND SUBSCRIPTIONS	528	538	552	568	600	95%	600		600	100%
4390	OTHER CHARGES	2,489	2,779	7,673	2,018	2,000	101%	2,600		2,600	130%
6010	BOND PRINCIPAL				345,000	345,000	100%	350,000		350,000	101%
6110	BOND INTEREST	90,726	89,550	90,492	34,845	34,845	100%	24,150		24,150	69%
6200	FISCAL AGENT FEES	450	450	475	475	500	95%	500		500	100%
6250	BOND ISSUANCE COSTS	3,554				0	0%			0	0%
7200	TRANSFERS	5,475				1,200	0%			0	0%
7505	TRANSFER TO PUB WKS CAP F	10,000	10,000	10,000		10,000	0%	10,000		10,000	100%
7524	TRANSFER TO FD 524					42,325	0%	45,000		45,000	106%
7528	TRANSFER TO FD 528	100,000	100,000	100,000		100,000	0%	100,000		100,000	100%
7529	TRANSFER TO FD 529					21,350	0%	22,450		22,450	105%
7530	TRANSFER TO FD 530					26,225	0%	26,000		26,000	99%
7531	TRANSFER TO FD 531					13,050	0%	40,000		40,000	307%
	Account:	312,200	313,496	291,393	444,956	711,215	63%	735,150	-250	734,900	103%
	Fund:	876,073	884,910	868,417	596,771	1,454,265	41%	1,486,975	-136,225	1,350,750	93%

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		2016	2017	2018	2019	Budget	Exp.	Budget	Changes	Budget	Old
						2019	2019	20	20	20	Budget
602 SEWERAGE DISPOSAL FUND											
496100 DISTRIBUTION SYSTEM											
2210	EQUIPMENT PARTS	7	129			0	0%			0	0%
	Account:	7	129			0	***%	0	0	0	0%
497100 COLLECTION SYSTEM											
1010	FULL TIME WAGES	14,062	12,468	10,182	15,580	15,000	104%	15,000		15,000	100%
1020	FULL TIME OVERTIME WAGES	2,271	2,638	3,213	1,968	2,500	79%	2,800		2,800	112%
1210	PERA	1,231	1,132	1,016	1,316	1,325	99%	1,350		1,350	102%
1220	FICA	1,135	1,043	935	1,169	1,350	87%	1,375		1,375	102%
2120	MOTOR FUELS	1,712	1,627	1,740	694	2,000	35%	2,000		2,000	100%
2150	SHOP MATERIALS	1,585	1,279	643	582	1,000	58%	1,000		1,000	100%
2160	CHEMICALS			1,519		200	0%	200		200	100%
2210	EQUIPMENT PARTS	1,522	4,951	6,053	1,831	3,500	52%	3,500		3,500	100%
2275	METERS & METER SUPPLIES	2,856	5,713	11,844	1,373	12,500	11%	12,500		12,500	100%
2400	SMALL TOOLS	438	507		8	750	1%	750	-250	500	67%
3810	ELECTRIC UTILITIES	5,148	5,162	5,985	4,635	5,650	82%	5,700	100	5,800	103%
3830	GAS UTILITIES	609	458	296	174	575	30%	575		575	100%
4040	EQUIPMENT REPAIR AND SERV	7,479	2,094	5,263	235	4,000	6%	4,000		4,000	100%
4390	OTHER CHARGES	3,784	2,680	32		1,875	0%	1,875	-275	1,600	85%
5800	EQUIPMENT				100	20,000	1%	20,000	-10,000	10,000	50%
	Account:	43,832	41,752	48,721	29,665	72,225	41%	72,625	-10,425	62,200	86%
497500 TREATMENT PLANT											
1010	FULL TIME WAGES	78,146	73,195	82,641	46,454	82,000	57%	85,000		85,000	104%
1020	FULL TIME OVERTIME WAGES	5,287	6,426	7,421	4,665	7,000	67%	7,000		7,000	100%
1120	SICK PAY	3,452	5,201	7,120	2,260	4,475	51%	4,825		4,825	108%
1130	VACATION PAY	3,911	4,014	6,093	2,497	5,725	44%	6,150		6,150	107%
1140	HOLIDAY PAY	4,279	4,457	4,470	2,905	4,925	59%	5,300		5,300	108%
1210	PERA	6,436	7,070	7,974	5,438	7,825	69%	8,125		8,125	104%
1220	FICA	6,108	6,564	7,304	4,709	7,975	59%	8,300		8,300	104%
1510	WORKERS COMPENSATION	4,389	4,899	5,436	5,258	5,500	96%	5,600		5,600	102%
2010	OFFICE SUPPLIES	64	68	130		200	0%	200	-100	100	50%
2071	UNIFORMS	271			115	1,050	11%	1,050	-550	500	48%
2110	CLEANING	349	375	300	601	600	100%	600	50	650	108%
2120	MOTOR FUELS	1,442	1,516	2,061	1,347	2,500	54%	2,500	-200	2,300	92%
2150	SHOP MATERIALS	1,263	529	1,183	984	1,250	79%	1,250		1,250	100%
2160	CHEMICALS	5,871	8,457	9,424	9,214	8,000	115%	10,000	500	10,500	131%
2180	LAB SUPPLIES	1,818	775	1,126	704	1,000	70%	1,000	200	1,200	120%
2210	EQUIPMENT PARTS	12,536	10,049	11,286	10,738	12,000	89%	27,000		27,000	225%
	SS Project - OV Bulbs										
2230	BUILDING REPAIR AND SUPPL	469	1,518	2,738	385	2,000	19%	2,000		2,000	100%
2250	LANDSCAPING	59	213	86	204	200	102%	200		200	100%
2400	SMALL TOOLS	702	585	344	484	1,000	48%	1,000	-300	700	70%
3091	LABORATORY TESTING	11,260	11,034	10,184	8,489	12,000	71%	12,000	-1,000	11,000	92%
3092	CONSULTING FEES	24				0	0%			0	0%
3130	CLEANING SERVICES	339	303	231	216	500	43%	500	-100	400	80%

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		2016	2017	2018	2019	Budget	Exp.	Budget	Changes	Budget	Old
		2016	2017	2018	2019	2019	2019	20	20	20	20
3210	TELEPHONE	7,759	7,916	8,175	6,673	7,800	86%	8,700	-400	8,300	106%
3810	ELECTRIC UTILITIES	92,289	95,450	91,396	84,440	105,000	80%	100,000		100,000	95%
3830	GAS UTILITIES	11,730	18,142	20,945	15,194	25,000	61%	25,000	-1,000	24,000	96%
3890	OTHER UTILITIES	2,359	1,415	1,415	1,485	2,100	71%	2,100	-300	1,800	86%
4010	BUILDING REPAIR AND SERVI	5,482	2,314	225	519	21,000	2%	10,000	-2,000	8,000	38%
4040	EQUIPMENT REPAIR AND SERV	15,593	40,101	39,310	32,647	28,000	117%	40,000	-2,000	38,000	136%
4200	DEPRECIATION	515,834	517,184	524,796		525,000	0%	532,000		532,000	101%
4390	OTHER CHARGES	832	542	765	98	7,500	1%	1,500	-300	1,200	16%
4398	BIO-SOLIDS HAULING CHARGE	42,732	77,829	64,252	60,549	60,000	101%	70,000		70,000	117%
5800	EQUIPMENT	1,025	3,229	2,873		5,000	0%	5,000	-1,000	4,000	80%
	Account:	844,110	911,370	921,704	309,272	954,125	32%	983,900	-8,500	975,400	102%
497600	ADMINISTRATION										
1010	FULL TIME WAGES	32,533	31,303	29,526	27,806	34,000	82%	35,100		35,100	103%
1020	FULL TIME OVERTIME WAGES	136	2	354	631	200	316%	200		200	100%
1030	PART TIME WAGES			90	209	0	***%			0	0%
1130	VACATION PAY		2,170			0	0%			0	0%
1140	HOLIDAY PAY	170				0	0%			0	0%
1210	PERA	2,450	2,345	2,317	2,159	2,575	84%	2,650		2,650	103%
1220	FICA	2,230	2,112	2,116	2,017	2,625	77%	2,700		2,700	103%
1290	PENSION EXPENSE	-2,528	4,164	-3,342		0	0%			0	0%
1310	INSURANCE-HEALTH, LIFE, E	17,247	20,003	23,442	14,293	25,000	57%	19,200		19,200	77%
1510	WORKERS COMPENSATION	236	290	362	293	400	73%	350		350	88%
2010	OFFICE SUPPLIES	329	940	574	499	1,000	50%	1,000	-200	800	80%
2071	UNIFORMS	2,142	2,140	2,281	944	1,450	65%	1,450	850	2,300	159%
2210	EQUIPMENT PARTS		10			0	0%			0	0%
3010	AUDIT	3,600	3,850	3,850		3,850	0%	3,850		3,850	100%
3030	ENGINEERING FEES	4,283	1,586	719	3,700	5,000	74%	5,000	-300	4,700	94%
3090	DATA PROCESSING	3,545	4,930	3,289	5,198	5,000	104%	5,000		5,000	100%
3092	CONSULTING FEES	2,612	7,992	6,235		2,000	0%	2,000		2,000	100%
3210	TELEPHONE	1,648	1,509	1,233	1,038	1,250	83%	1,400	100	1,500	120%
3220	POSTAGE	2,841	2,979	3,187	2,632	3,000	88%	3,300		3,300	110%
3310	TRAVEL & TRAINING	1,721	885	1,344	896	2,000	45%	2,000		2,000	100%
3610	INSURANCE	10,567	11,236	11,905	12,107	11,800	103%	13,000		13,000	110%
4040	EQUIPMENT REPAIR AND SERV					500	0%	500	-500	0	0%
4095	LOSS ON SALE OF ASSETS				1,293	0	***%			0	0%
4390	OTHER CHARGES	2,438	3,218	4,552	3,154	3,000	105%	3,000		3,000	100%
6010	BOND PRINCIPAL				779,000	779,000	100%	802,000		802,000	103%
6110	BOND INTEREST	182,772	165,445	154,937	85,774	85,775	100%	62,875		62,875	73%
6250	BOND ISSUANCE COSTS	2,553				0	0%			0	0%
7200	TRANSFERS	5,475				1,200	0%			0	0%
7505	TRANSFER TO PUB WKS CAP F	10,000	10,000	10,000		10,000	0%	10,000		10,000	100%
7524	TRANSFER TO FD 524					32,300	0%	35,000		35,000	108%
7528	TRANSFER TO FD 528	25,000	25,000	25,000		25,000	0%	25,000		25,000	100%
7529	TRANSFER TO FD 529					45,725	0%	48,100		48,100	105%
7530	TRANSFER TO FD 530					31,475	0%	31,000		31,000	98%
7531	TRANSFER TO FD 531					15,650	0%	48,000		48,000	307%
	Account:	314,000	304,109	283,971	943,643	1,130,775	83%	1,163,675	-50	1,163,625	103%
	Fund:	1,201,949	1,257,360	1,254,396	1,282,580	2,157,125	59%	2,220,200	-18,975	2,201,225	102%

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		2016	2017	2018	2019	Budget	Exp.	Budget	Changes	Budget	Budget
		2016	2017	2018	2019	2019	2019	20	20	20	20
603 STORM WATER UTILITY FUND											
498100 STORM WATER SYSTEM											
1010	FULL TIME WAGES	2,385	2,723	2,508	2,535	3,000	85%	3,000		3,000	100%
1020	FULL TIME OVERTIME WAGES			139		0	0%			0	0%
1210	PERA	179	204	199	190	225	84%	225		225	100%
1220	FICA	173	199	191	175	250	70%	250		250	100%
1290	PENSION EXPENSE	494	212	-204		0	0%			0	0%
1510	WORKERS COMPENSATION		590	378	250	725	34%	325		325	45%
2010	OFFICE SUPPLIES		298	129	62	175	35%	175		175	100%
2150	SHOP MATERIALS			191	68	200	34%	200		200	100%
2210	EQUIPMENT PARTS	770	2,314	2,806	1,766	2,500	71%	3,000		3,000	120%
3030	ENGINEERING FEES		12,358	447	2,016	500	403%	500		500	100%
3092	CONSULTING FEES	2,611	2,516			2,000	0%	2,000		2,000	100%
3310	TRAVEL & TRAINING					200	0%			0	0%
4200	DEPRECIATION	33,117	34,767	39,171		38,000	0%	41,000		41,000	108%
4390	OTHER CHARGES		20,116	623	365	1,500	24%	1,500		1,500	100%
6010	BOND PRINCIPAL				8,025	8,650	93%	8,400		8,400	97%
6110	BOND INTEREST	16,596	18,032	20,314	1,321	725	182%	23,000		23,000	3172%
6250	BOND ISSUANCE COSTS	1,116				0	0%			0	0%
7524	TRANSFER TO FD 524					20,000	0%	20,000		20,000	100%
7529	TRANSFER TO FD 529					9,150	0%	9,600		9,600	105%
7530	TRANSFER TO FD 530					7,875	0%	7,750		7,750	98%
7531	TRANSFER TO FD 531					3,900	0%	12,000		12,000	308%
	Account:	57,441	94,329	66,892	16,773	99,575	17%	132,925	0	132,925	133%
	Fund:	57,441	94,329	66,892	16,773	99,575	17%	132,925	0	132,925	133%
652 AMBULANCE FUND											
499200 AMBULANCE EXPENSES											
1010	FULL TIME WAGES	245,439	281,528	342,028	286,626	346,800	83%	416,000		416,000	120%
1020	FULL TIME OVERTIME WAGES	11,710	17,260	26,214	23,722	20,000	119%	29,200		29,200	146%
1030	PART TIME WAGES	84,929	80,001	70,178	94,579	117,625	80%	125,850		125,850	107%
1120	SICK PAY	1,624	4,651	10,304	17,513	6,450	272%	7,725		7,725	120%
1130	VACATION PAY	10,635	8,993	11,742	17,963	17,625	102%	20,700		20,700	117%
1140	HOLIDAY PAY	8,041	11,447	13,587	15,062	16,175	93%	19,425		19,425	120%
1210	PERA	20,123	23,471	30,062	30,457	30,550	100%	36,975		36,975	121%
1220	FICA	26,916	29,522	35,710	37,558	40,150	94%	47,350		47,350	118%
1290	PENSION EXPENSE	29,698	27,973	27,215		0	0%			0	0%
1310	INSURANCE-HEALTH, LIFE, E	32,354	35,794	43,792	24,783	40,000	62%	46,000		46,000	115%
1510	WORKERS COMPENSATION	29,120	35,718	39,632	33,845	47,000	72%	45,000		45,000	96%
2010	OFFICE SUPPLIES	2,531	1,568	2,075	1,762	4,000	44%	4,000		4,000	100%
2070	EDUC & TRAINING SUPPLIES	1,727	2,592	1,175	3,168	3,000	106%	4,000		4,000	133%
2071	UNIFORMS	5,986	28,600	846	5,988	6,000	100%	6,000		6,000	100%
2110	CLEANING	835	699	561	670	1,000	67%	1,000		1,000	100%
2120	MOTOR FUELS	11,177	13,663	17,264	16,772	17,000	99%	21,000		21,000	124%

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		2016	2017	2018	2019	Budget	Exp.	Budget	Changes	Budget	Old
						2019	2019	20	20	20	Budget
2150	SHOP MATERIALS	5,001	1,941	2,506	4,155	3,500	119%	3,500		3,500	100%
2170	MEDICAL SUPPLIES	33,619	18,814	19,774	13,668	30,000	46%	30,000		30,000	100%
2210	EQUIPMENT PARTS	2,125	2,985	10,472	3,251	2,000	163%	2,000		2,000	100%
2230	BUILDING REPAIR AND SUPPL	700	683	4,380	557	1,500	37%	1,500		1,500	100%
2400	SMALL TOOLS	211	30	132	114	500	23%	1,000		1,000	200%
3010	AUDIT	2,800	2,900	2,900		2,900	0%	2,900		2,900	100%
3050	MEDICAL SERVICES	4,140	5,066	4,048	4,326	6,000	72%	6,000		6,000	100%
3090	DATA PROCESSING	3,518	4,873	4,466	5,934	6,000	99%	7,000		7,000	117%
3092	CONSULTING FEES		2,750	2,750		2,750	0%	2,750		2,750	100%
3210	TELEPHONE	6,016	6,172	6,142	5,026	4,500	112%	4,500		4,500	100%
3220	POSTAGE	490	501	658	465	750	62%	750		750	100%
3230	RADIO	1,167	1,436	655	373	2,000	19%	2,000		2,000	100%
3310	TRAVEL & TRAINING	8,997	5,280	4,105	7,403	7,000	106%	8,000		8,000	114%
3610	INSURANCE	2,423	2,846	2,753	2,951	3,100	95%	3,400		3,400	110%
3810	ELECTRIC UTILITIES	5,064	5,038	5,644	4,280	4,000	107%	4,000		4,000	100%
3830	GAS UTILITIES	4,305	3,693	3,866	2,412	3,000	80%	3,000		3,000	100%
3890	OTHER UTILITIES	1,321	1,100	1,245	1,293	1,500	86%	1,500		1,500	100%
4010	BUILDING REPAIR AND SERVI	2,273	1,031	3,320	5,630	2,000	282%	6,000		6,000	300%
4040	EQUIPMENT REPAIR AND SERV	12,462	18,258	20,268	16,027	13,000	123%	14,500		14,500	112%
4200	DEPRECIATION	68,612	75,593	97,777		80,000	0%	85,000		85,000	106%
4321	BILLING SERVICE	27,105	30,937	29,437	24,683	30,000	82%	32,000		32,000	107%
4330	DUES AND SUBSCRIPTIONS	686	1,513	2,523	2,080	2,000	104%	2,500		2,500	125%
4390	OTHER CHARGES	10,037	14,155	10,303	7,260	7,000	104%	7,000		7,000	100%
5202	TECHNOLOGY PURCHASES			1,595		0	0%	2,000		2,000	*****
5600	FURNITURE/OFFICE EQUIP			802		0	0%	1,000		1,000	*****
5800	EQUIPMENT	2,498	4,930	10,225	8,620	5,000	172%	5,000		5,000	100%
7200	TRANSFERS	2,750				0	0%			0	0%
7508	TRANSFER TO AMB CAP FD-CI	14,600	7,300	7,300		7,300	0%	7,300		7,300	100%
	Account:	745,765	823,305	932,431	730,976	940,675	78%	1,076,325	0	1,076,325	114%
	Fund:	745,765	823,305	932,431	730,976	940,675	78%	1,076,325	0	1,076,325	114%
											%
655 MOTOR VEHICLE											
499500 MOTOR VEHICLE											
1010	FULL TIME WAGES	57,609	54,023	54,196	57,148	52,950	108%	76,125		76,125	144%
	Change in personnel costs due to change from one employee changing from P.T. to F.T.										
1020	FULL TIME OVERTIME WAGES		28	112	82	100	82%	100		100	100%
1030	PART TIME WAGES	24,492	39,163	38,858	25,029	43,950	57%	23,700		23,700	54%
1120	SICK PAY	1,098	1,375	995	2,090	2,300	91%	4,000		4,000	174%
1130	VACATION PAY	1,420	3,082	3,114	3,426	3,450	99%	6,450		6,450	187%
1140	HOLIDAY PAY	3,123	3,785	3,441	3,710	4,525	82%	5,475		5,475	121%
1210	PERA	6,388	7,494	7,732	7,571	8,050	94%	8,700		8,700	108%
1220	FICA	6,337	7,377	7,633	7,467	8,225	91%	8,875		8,875	108%
1290	PENSION EXPENSE	4,288	9,223	-4,509		0	0%			0	0%
1310	INSURANCE-HEALTH, LIFE, E	7,205	7,617	8,345	7,187	8,700	83%	9,850		9,850	113%
1510	WORKERS COMPENSATION	512	698	716	706	950	74%	1,000		1,000	105%

CITY OF CANNON FALLS, MN
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2020

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2016	2017	2018	2019	Budget	Exp.	Budget	Changes	Budget	Budget
2010	OFFICE SUPPLIES	1,016	786	1,285	1,230	1,200	103%	1,500		1,500	125%
2210	EQUIPMENT PARTS	246	284	30		350	0%	325		325	93%
3010	AUDIT	1,300	1,400	1,400		1,400	0%	1,400		1,400	100%
3092	CONSULTING FEES		2,750	2,750		2,750	0%	2,750		2,750	100%
3210	TELEPHONE	2,600	2,600	2,600	41	2,600	2%	2,600		2,600	100%
3220	POSTAGE	222	326	471	542	500	108%	800		800	160%
	Increase due to change in mailing requirements from State										
3310	TRAVEL & TRAINING	19	303	392	257	350	73%	425		425	121%
4040	EQUIPMENT REPAIR AND SERV	408	429	451	451	500	90%	500		500	100%
4120	BUILDING RENTAL EXPENSE	16,950				0	0%			0	0%
4330	DUES AND SUBSCRIPTIONS	173	190	190	200	200	100%	225		225	113%
4390	OTHER CHARGES	124	40	144	1,320	400	330%	400		400	100%
7200	TRANSFERS	2,750				0	0%			0	0%
	Account:	138,280	142,973	130,346	118,457	143,450	83%	155,200	0	155,200	108%
	Fund:	138,280	142,973	130,346	118,457	143,450	83%	155,200	0	155,200	108%
											%
	Grand Total:	9,362,297	8,621,771	11,174,962	7,580,247	10,670,004		11,962,719	-240,825	11,721,894	